CPSA

STATEMENT OF FINANCIAL POSITION

AS OF: March 31, 2004

ASSETS

218 TOTAL LIABILITIES AND NET ASSETS/EQUITY	\$40,390,443
Restricted Assets	\$0
Unrestricted Assets	\$26,277,909
216 TOTAL LIABILITIES 217 NET ASSETS/EQUITY	\$14,112,534
24C TOTAL LIABILITIES	¢44440.504
215 Total Noncurrent Liabilities	\$4,802,673
214 Other Noncurrent Liabilities	\$0
213 Loss Contingencies (disclosed on Schedule A)	\$0
212 Long-term debt (net of current portion)	\$4,802,673
NONCURRENT LIABILITIES	
211 Total Current Liabilities	\$9,309,861
210 Other Current Liabilities	\$24,973
209 Risk Pool Payable	\$0
208 Deferred Revenue (disclose on Schedule A)	\$876,012
207 Long-term Debt (current portion)	\$255,834
206 Accrued Salaries and Benefits	\$652,678
205 Trade Accounts Payable	\$1,608,736
204 Other Amounts Payable to Providers	\$4,849,583
203 Payable to ADHS	\$674,501
202 Reported But Unpaid Claims	\$0
201 Incurred But Not Reported Claims	\$367,544
CURRENT LIABILITIES	
LIABILITIES AND NET ASSETS/EQUITY	
122 TOTAL ASSETS	\$40,390,443
121 TOTAL INCIDENT CITY ASSETS	φ12,33 <i>1</i> ,341
120 Other Noncurrent Assets 121 Total Noncurrent Assets	\$71,748 \$12,997,341
119 Deposits 120 Other Noncurrent Assets	\$13,257 \$71,749
118 Long Term Investments	\$0 \$13.257
117 Performance Bond	\$2,892,008
116 Notes Receivable (net of current portion)	#0.000.000
115 Net Property and Equipment	\$10,020,328
114 Less: Accumulated Depreciation	\$3,386,436
113 Total Property and Equipment	\$13,406,764
112 Vehicles	\$29,894
111 Furniture and Equipment	\$4,944,772
110 Leasehold Improvements	\$71,507
109 Building	\$7,511,115
108 Land	\$849,476
Non Current Assets	
101 Total Guiterit Assets	ΨΖΙ, 393, 102
106 Other Current Assets 107 Total Current Assets	\$27,393,102
105 Prepaid Expenses 106 Other Current Assets	\$135,895 \$0
104 Notes Receivable (current portion)	\$0 \$135.905
103 Accounts Receivable (net)	\$3,256,100
102 Current Investments	\$3,652,768
101 Cash	\$20,348,339
Current Assets	

CPSA

STATEMENT OF FINANCIAL POSITION

AS OF: March 31, 2004

Schedule A Disclosures

ASSETS:				<u>LIABILITIES:</u>		
Cash				IBNR Claims Estimate		
				CPSA 3		
	Restricted			Current Year		
				FY04		15,212
	Unrestricted		20,348,339	Prior Year		
				FY03		26,077
Total Cash			20,348,339			
				CPSA 5		
Accounts R	eceivable**			Current Year		402.007
ADHS* CPSA 3				FY04		183,997
Current Y	ear			Prior Year		
Current	Program ID	Category ID		FY03		142,258
	TXIX DD Child	catogory is	•			2,200
	NTXIX/XXI Child		15,577	Total IBNR		
	NTXIX/XXI Child	Training	22,548		_	367,544
	NTXIX/XXI SMI	· ·	152,209	Payable to ADHS (Detail of	Line 203)	
	HB2003 SMI	Housing		-	<u>.</u>	
	HB2003 SMI	Tobacco Tax		CPSA 3		
	NTXIX/XXI SMI	Community Placement	13,652	Program ID	Category ID	
	Sub Abuse		67,119	Current Year		
	Mental Health		1,080	TXXI Child	Profit/Risk Corridor	30,600
	Prevention Intervention		16,606	TXXI Adult	Profit/Risk Corridor	1,180
Prior Year	r			HIFA II SMI	Profit/Risk Corridor	89,964
	HB2003 Child	Training		HIFA II GMH	Profit/Risk Corridor	38,752
	HB2003 SMI		240,142	NTXIX/XXI Child	Overpayment	36,903
	Sub Abuse			Prior Year		
	Mental Health					
CPSA 5						
Current Y	ear TXIX DD Child			CPSA 5		
	TXXI Adult	Profit/Risk Corridor	24 207	Current Year		
	NTXIX/XXI Child	Piolit/Risk Corridor	34,287 74,342	TXXI Child	Profit/Risk Corridor	18,648
	NTXIX/XXI SMI		689,747	TXXI Adult	Profit/Risk Corridor	10,040
	HB2003 SMI	Housing	003,141	HIFA II SMI	Profit/Risk Corridor	301,571
	HB2003 SMI	Tobacco Tax		HIFA II GMH	Profit/Risk Corridor	155,282
	NTXIX/XXI SMI	Community Placement	33,422	TXXI Adult	Other*	1,601
	Sub Abuse	, · · · · · · · · · · · · · · · · ·	434,930			.,
	Sub Abuse	Tobacco Tax	,,,,,,			
	Sub Abuse	Liquour Service Fees	900			
	Mental Health		19,794			
	Mental Health	Tobacco Tax		Total Accounts Payable - ADI	HS _	
	TXIX Child	Pima County IGA			=	674,501
	Prevention Intervention		167,432	Deferred Revenue from: (D	etail of Line 208)	
	Prevention Intervention					
	ADHS DOC	COOL		Program ID	Category ID	
	ADHS DOC	position		CPSA 3		
	PASARR		2,700	Current Year		

District	OTHER	Project Match	53,259	ADHS DOC	COOL	85,782
Prior Year				HB2003 Child	0	243,020
	NTXIX/XXI SMI		500.000	NTXIX/XXI Child	Overpay	33,951
	HB2003 SMI		532,800	Prevention Interven		40,248
	Sub Abuse	11	0.000	Sub Abuse	Overpay	12,244
	Sub Abuse	Liquour Service Fees	2,200	NTXIX/XXI SMI	Overpay	14,057
	OTHER	Project Match	7,426	NTXIX/XXI Child	Overpay	6,980
CPSA3	Other*	Non-ADHS		5: 4		
Current Ye			00.500	Prior Year		04.005
Drine Venn	SEABHS		30,580	HB2003 Child		81,865
Prior Year				CPSA 5		
CPSA 5	Other*	Non-ADHS		Current Year		
		NOII-ADHS			0001	447.004
Current Ye			240	ADHS DOC	COOL	117,064
	CODAC COPE		319	HB2003 Child	Overnov	32,062
			362	NTXIX/XXI Child	Overpay	100,183
	La Frontera		35,200	NTXIX/XXI SMI	Overpay	15,435
	Pantano		31,597	Sub Abuse	Overpay	83,585
	Providence		42,159			
	Palo Verde					
	Sonora			Non-ADHS		0.054
	Coyote Task Force			Training Registrat	ions	2,254
	HOPE		202 = 24	Prior Year		=
	AZ DOC Shelter Plus 2	2002	300,521	Training Registrat	ions	7,282
	AZ DOC Hogar		8,335	Total Deferred Revenue		
	City of Tucson Pathway	•	10,204			876,012
	City of Tucson Shelter I		29,841	Other Current Liabilities (Deta	il of Line 210)	
	City of Tucson Court Li	aison Grant	6,000			
	DES/ANF Empower Gr	ant	90,231			
	Investment Interest		40,419			
	CBHP LLC		48,160	Property Tax Paya	able	24,973
Prior Year				Total Other Current Liabilities		
						24,973
Loss Conting	gencies (Detail of Line	213)				
CPSA 3						
CPSA 5						
Total Loss Co	ontingencies					
CPSA3						
	for Doubtful Accounts			Other Noncurrent Liabilities (D	Detail of Line 214)	
CPSA 5						
	for Doubtful Accounts			Total Other Noncurrent Liabilities	S	
Total Account	ts Receivable		3,256,100			
Other Corre	ot Accete (Detail of Line	- 406)		Bestricted Assets (Detail of Li	no 247\	
Other Currer	nt Assets (Detail of Line	e 106)		Restricted Assets (Detail of Li	ne 217)	
				Identify Restricted	Assets	
Total Other C	Current Assets		-	,		
Other Noncu	irrent Assets (Detail of	Line 120)				
	Bond Issuance Cost	- 4	71,748	Total Restricted Assets		
			,			
Total Other N	Ioncurrent Assets		71,748			

PERFORMANCE BOND:

Type of Security - Government sponsored entity in the amount of \$2,892,008 held as a Federal National Mortgage Association Discoun Note with a maturity date of June 18, 2004 Included in Financial Statements? Yes

Type of Security - Surety bond in the amount of \$12,757,955 guaranteed by Travelers Casualty and Surety Company of America for the period July 1, 2003 through June 30, 2004. Included in Financial Statements? No

Adjustments:

NOTE: CPSA records prior year unaccrued revenue received in prior year revenue general ledger accounts for tracking purposes.

July 03-PASARR- Received (not accrued) cash receipt for FY03 GSA5 -1500.00 August 03-Child T19 DD GSA3 - 9186.19 svc, 744.83 admin *

August 03-SMI T19 DD GSA3 - 10871.94 svc, 881.51 admin * August 03-Child T19 DD GSA5 - 45203.21 svc, 3665.12 admin * August 03-SMI T19 DD GSA5 - 46763.31 svc, 3791.62 admin *

* This is a DES/DD rate increase retroactive from October 2002 through May 2003.

August 03- Cash receipt SA NT19 SAPT FY02 GSA3 - 19807.62 svc, 1605.98 admin

August 03- Cash receipt SA NT19 SAPT FY03 GSA5 - 59515.42 svc, 4825.58 admin

August 03-Other NT19 Shelter Plus 00 FY03 GSA5 - 1069.67 svc, 93.01 admin

August 03-Other NT19 DES/AFF FY03 GSA5 - 43681.51 svc, 5124.65 admin

September 03-Reverse SAPT entries above. Reclassed to current year.19807.62 svc, 1605.98 admin GSA3 September 03-Reverse SAPT entries above. Reclassed to current year.59515.42 svc, 4825.58 admin GSA5

September 03-Other NT19 Hogar GSA3 - credit expense 837.90 FY03 overaccrual

September 03-AZ DOC Shelter Plus95 GSA5 - credit expense 92139.00 FY03 overaccrual

September 03-AFF GSA5 - additional expense 12118.00 invoice FY03

September 03-NT19 SA GSA5 - credit expense 35208.00 FY03 overaccrual

September 03- Cash receipt Prevention NT19 SAPT FY02 GSA5 - 20044.75 svc, 1625.23 admin

October 03-Reverse SAPT entry in Sept. Reclassed to prior year.19807.62 svc, 1605.98 admin GSA3

October 03-Reverse SAPT entry in Sept. Reclassed to prior year.59515.42 svc, 4825.58 admin GSA5

October & November 03-Shelter Plus 92 SMI NT19 - expense 809.00 GSA5

October & November 03-City of Tucson Pathways - credit expense 3333.18 GSA5

December 03-Child NT19 Tobac HB2003 GSA5 - 202088.00 svc, 15156.60 admin

December 03-Child T19 Providence - expense 31894.23 GSA5

January 04-AZ DOC Shelter Plus95 GSA5 - debit expense 2168.00 FY03 overaccrual

January 04- SMI T19 DD for Intermountain GSA5 - debit expense 80000.00 FY03

January 04- Child NT19 HB2003 GSA3 - 23914.04 svc FY03

January 04- Child NT19 HB2003 GSA5 - 135819.50 svc, 10186.46 admin FY03

February 04 - PASARR svc rev - 2100.00 GSA5

February 04 - HOGAR reverse PY revenue & AR 6009.63 GSA3

February 04 - ADHS Sanctions for unresolved claims > 120 days - 2675.00 GSA3 & 16870.00 GSA5

Payables to ADHS - Other* Category

Disclose items recorded as "Other" in the category for Payable to ADHS Section

Other - Cap rate adjustment

Explain ≥10% fluctuation in account from prior period

Accounts Receivable (1,596,992) HIFA, SA, DD received

Prepaid Expenses (57,610) Amounts prepaid for insurance, maint. & LOC fees

Incurred But Not Reported Claims 54,049 Estimated claims payments to providers

Trade Accounts Payable 263,064 Represents accruals for goods & services received for above assets & general operating ex

Accrued Salaries and Benefits (135,949) Less days accrued in Mar vs Dec

Unearned Revenue 399,746 Rec'd HB2003, COOL revenues & ADHS overpays for NT19 Kids, SMI, SA Prev, T21

Other Current Liabilities 12,070 Property Tax Payable increase Restricted Net Assets (28,624) Reclassed to unrestricted

*List Sources by Program and Year

CPSA

STATEMENT OF CHANGES IN NET ASSETS / EQUITY

AS OF: March 31, 2004

				Initial Capital	Capital	Total
Beginning Balance:	July 1, 2003					\$ 26,567,679 \$ 26,567,679
Net Surplus / Net Earning f	for the period ended:	March 31, 2004	(Net of dividends declared)			(\$289,770) \$ (289,770)
Dividends Declared						\$ -
Prior Period Adjustments						\$ -
Ending Balance:	March 31, 2004					\$ -
				\$ -	\$	- \$ 26,277,909 \$ 26,277,909

Retained

CPSA 3
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

March 31, 2004

				NTVIVIVVI							
		TXIX CHILD	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT
REVE	NUE										
401 402 403	Revenue Under ADHS Contract Specialty & Other Grants* Client Fees (Co-pays)	4,949,360	146,785	510,108	191,923	70,069	9,446,320	185,074	2,530,078	12,507	13,329
404	Third Part Recoveries										
a.	Medicare										
b.	Other Insurance										
405	Interest Income										
406	Other Funding Sources - Non ADHS*										
407	Unrelated Business Activities*										
408	TOTAL REVENUE	\$4,949,360	\$146,785	\$510,108	\$191,923	\$70,069	\$9,446,320	\$185,074	\$2,530,078	\$12,507	\$13,329
EXPEN	ISES										
Service	Expenses:										
501	Treatment Services										
а	Counseling										
	1 Counseling, Individual	\$581,124	\$3,110	\$48,525	\$21,830	\$6,307	\$264,035	\$2,394	\$88,462		\$785
	2 Counseling, Family	\$628,536	\$4,172	\$39,541	\$22,184	\$13,472	\$22,960	\$204	\$2,670		\$136
	3 Counseling, Group	\$116,217	\$132	\$19,934	\$3,805	\$5,100	\$254,382	\$414	\$75,476		\$323
b	Consultation, Assessment & Specialized Testing	\$411,212	\$5,260	\$35,653	\$14,904	\$4,702	\$134,717		\$37,203		\$983
С	Other Professional	\$8,531	\$0	\$0	\$0	\$0	\$0		\$0		\$0
d	Total Treatment Services	\$1,745,619		\$143,654	\$62,723		\$676,093		\$203,811	\$0	\$2,227
502	Rehabilitation Services										
а	Living Skills Training	\$26,925	\$315	\$2,118	\$344	\$741	\$128,160	\$114	\$58,353		\$0
b	Cognitive Rehabilitation	\$0		\$0	\$0	\$0	\$0		\$0		\$0
С	Health Promotion	\$2,897	\$102	\$345	\$35	\$0	\$35,310		\$17,893		\$8
d	Supported Employment Services	\$0	\$0	\$0	\$0	\$0	\$337,628		\$16,954		\$0
е	Total Rehabilitation Services	\$29,821	\$416	\$2,463	\$379	\$741	\$501,098	\$118	\$93,200	\$0	\$8
503	Medical Services										
а	Medication Services	\$0	\$0	\$0	\$0	\$0	\$8,414	\$13	\$1,274		\$0
b	Medical Management	\$173,610	\$7,352	\$13,879	\$10,467	\$844	\$11,990	\$1,678	\$51,841		\$0
С	Laboratory, Radiology & Medical Imaging	\$0	\$0	\$0	\$0	\$0	\$475	\$0	\$435		\$0
d	Electro-Convulsive Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
е	Total Medical Services	\$173,610	\$7,352	\$13,879	\$10,467	\$844	\$20,879	\$1,691	\$53,551	\$0	\$0
504	Support Services										
а	Case Management	\$1,735,308	\$42,161	\$183,870	\$54,268	\$26,634	\$2,388,363	\$11,219	\$725,252		\$634
b	Personal Assistance	\$236	\$0	\$0	\$16	\$0	\$93,234	\$10,958	\$32,776		\$0
С	Family Support	\$37,804	\$784	\$2,927	\$440	\$136	\$7,902	\$59	\$1,622		\$0
d	Peer Support	\$1,857	\$0	\$35	\$67	\$0	\$72,622	\$2,283	\$31,536		\$0
е	Therapeutic Foster Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
f	Respite Care	\$0		\$0	\$0		\$0		\$0		\$0
g	Housing Support	\$0	\$0	\$0	\$0	\$0	\$138	\$0	\$22		\$0

					NTXIX/XXI							
Filex Furror Services			TXIX CHILD	TXIX DD CHILD	CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT
Transportation S11.446 S92 S481 S04 S10.246 S33 S90.04 S96 S96 S86 S86.040 S15.178 S95 S96 S96 S86.040 S15.178 S95 S96 S96 S96 S96.040 S96 S96 S96.040 S96 S96.040 S96 S96.040	h	Interpreter Services	\$2,701	\$96	\$375	\$127	\$48	\$1,309	\$11	\$239		\$0
Block Purchase NIXIX Consumer Drop In Centre 50 50 50 50 50 50 50 5	1	Flex Fund Services	\$10,458	\$65	\$612	\$101	\$2,077	\$5,348	\$0	\$640		\$0
Total Support Services \$1,799,811 \$43,198 \$188,209 \$56,062 \$28,805 \$2,023,861 \$30,012 \$516,208 \$505	j	Transportation	\$11,446	\$92	\$481	\$34	\$0	\$19,248	\$33	\$9,004		\$0
Crisis Intervention Services Crisis Prevention - Mobile Crisis Services \$140,045 \$0 \$31,050 \$0 \$31,050 \$0 \$31,050 \$0 \$31,050 \$0 \$31,072 \$0 \$30 \$0 \$30 \$0 \$30,050 \$0 \$30,050 \$0 \$30,050 \$0 \$31,072 \$0 \$30 \$0 \$30 \$0 \$30,05	k	Block Purchase NTXIX Consumer Drop In Center	\$0	\$0	\$0	\$0	\$0	\$35,685	\$5,450	\$15,118	\$65	\$65
Crisis Intervention - Mobile \$188,233 \$0 \$35,025 \$0 \$0 \$101,466 \$0 \$1,672 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	I	Total Support Services	\$1,799,811	\$43,198	\$188,299	\$55,052	\$28,895	\$2,623,851	\$30,012	\$816,208	\$65	\$699
Disis Services \$144,045 \$0 \$31,350 \$0 \$0 \$99,221 \$0 \$1,471 \$0 \$0 \$0 \$1,471 \$0 \$0 \$0 \$1,471 \$0 \$0 \$0 \$1,471 \$0 \$0 \$0 \$1,471 \$0 \$0 \$0 \$1,471 \$0 \$0 \$0 \$1,471 \$0 \$0 \$0 \$1,471 \$0 \$0 \$0 \$1,471 \$0 \$0 \$0 \$0 \$1,471 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	505	Crisis Intervention Services										
Crisis Phones	а	Crisis Intervention - Mobile	\$168,233	\$0	\$35,625	\$0	\$0	\$101,456	\$0	\$1,672	\$0	\$0
Total Crisis Intervention Services \$336,465 \$0 \$71,249 \$0 \$0 \$202,912 \$0 \$3,344 \$0 \$0 \$10	b	Crisis Services	\$148,045	\$0	\$31,350	\$0	\$0	\$89,281	\$0	\$1,471	\$0	\$0
	С	Crisis Phones	\$20,188	\$0	\$4,275	\$0	\$0	\$12,175	\$0	\$201	\$0	
Hospital Proyethetic (Provider Types 02 & 71)	d	Total Crisis Intervention Services	\$336,465	\$0	\$71,249	\$0	\$0	\$202,912	\$0	\$3,344	\$0	\$0
Psychiatric (Provider Types 02 & 71)	506	Inpatient Services										
2 Detoxification (Provider Types DS & B6) 5 Subacute Facility 1 Psychiatric (Provider Types BS & B6) 5 Subacute Facility 1 Psychiatric (Provider Types BS & B6) 5 Detoxification (Provider Types BS & B6) 5 Detoxification (Provider Types BS & B6) 5 Subacute Facility 5 Psychiatric (Provider Types BS & B6) 5 Subacute Facility 6 Residential Treatment Center (RTC) 7 Psychiatric Secure & Non-Secure Provider Types 7 R8,11,82,83) 5 Subacute Facility 7 R8,11,82,83) 5 Subacute Facility 7 Subacute Facility 8 Subac	а	Hospital										
Description Subscription Subsc		1 Psychiatric (Provider Types 02 & 71)	\$0	\$0	\$13,944	\$9,075	\$10,213	\$0	\$0	\$113,566		\$0
Psychiatric (Provider Types B5 & B6) \$303,905 \$0 \$0 \$0 \$0 \$0 \$0 \$0		2 Detoxification (Provider Types 02 & 71)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,858		\$0
2 Detoxification (Provider Types B8 & B6) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	b	Subacute Facility										
Residential Treatment Center (RTC) Psychiptic: - Secure (RTC) Psychi		1 Psychiatric (Provider Types B5 & B6)	\$303,905	\$0	\$0	\$0	\$0	\$71,328	\$0	\$0		\$0
Psychiatric - Secure & Non-Secure (Provider 179es 178 181 182 183 181 182 183 181 182 183 181 182 183 181 182 183		2 Detoxification (Provider Types B5 & B6)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
1 78 B1 B2 B3	С	Residential Treatment Center (RTC)										
Detoxification - Secure & NonSecure (Provider 2 Types (78,B1,B2,B3)		Psychiatric - Secure & Non-Secure Provider Types										
2 Types (78.81,182,B3)		1 78,B1,B2,B3)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Inpatient Services, Professional S0 \$0 \$0 \$0 \$0 \$50 \$76,938 \$0 \$6,361 \$592		Detoxification - Secure & Non-Secure (Provider										
Part Total Inpatient Services \$303,905 \$0 \$13,944 \$9,075 \$10,213 \$148,266 \$0 \$123,784 \$0 \$592		2 Types (78,B1,B2,B3)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Residential Services Supervises Supervises Supervises Supervised Day Program Supervises Supervised Day Program Supervised Day Program Supervises Supervised Day Program Supervised Day Program Supervised Day Program Supervised Day Supervised Day Program Supervised Day Program Supervised Day Supervised Day Program S	d	Inpatient Services, Professional	\$0	\$0	\$0	\$0	\$0	\$76,938	\$0	\$6,361		\$592
Residential Services Service Expenses From Non ADHS Sources* Servi	е	Total Inpatient Services	\$303,905	\$0	\$13,944	\$9,075	\$10,213	\$148,266	\$0	\$123,784	\$0	
Evel III Behavioral Health Residential Facilities \$0	507	Residential Services										
Evel III Behavioral Health Residential Facilities \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	а	Level II Behavioral Health Residential Facilities	\$266,359	\$4,344	\$0	\$0	\$0	\$1,482,126	\$0	\$113,170		\$0
c Room and Board \$3,091 \$1,516 \$0 \$0 \$278,168 \$0 \$39,818 \$0 d Total Residential Services \$269,450 \$5,861 \$0 \$0 \$0 \$1,760,295 \$0 \$152,987 \$0 \$0 508 Behavioral Health Day Program \$25,316 \$230 \$3,280 \$85 \$89 \$64,063 \$65 \$11,400 \$0 b Therapeutic Day Program \$92,849 \$10,055 \$7,515 \$766 \$0 \$593 \$0 \$0 \$0 c Medical Day Program \$92,849 \$10,055 \$7,515 \$766 \$0 \$593 \$0 \$0 \$0 c Medical Day Program \$92,849 \$10,055 \$7,515 \$766 \$0 \$593 \$0	b	Level III Behavioral Health Residential Facilities	\$0					\$0		\$0		
Supervised Day Program \$25,316 \$230 \$3,280 \$85 \$89 \$64,063 \$65 \$11,400 \$0 \$0 \$0 \$0 \$0 \$0 \$0	С	Room and Board	\$3,091	\$1,516	\$0	\$0	\$0	\$278,168	\$0	\$39,818		\$0
a Supervised Day Program \$25,316 \$230 \$3,280 \$85 \$89 \$64,063 \$65 \$11,400 \$0 b Therapeutic Day Program \$92,849 \$10,055 \$7,515 \$766 \$0 \$593 \$0 \$0 \$0 c Medical Day Program \$0 \$0 \$0 \$0 \$132,265 \$0 \$73,933 \$0 \$0 d Total Behavioral Health Day Program \$118,165 \$10,285 \$10,795 \$852 \$89 \$196,921 \$65 \$73,933 \$0	d	Total Residential Services	\$269,450	\$5,861	\$0	\$0	\$0	\$1,760,295	\$0	\$152,987	\$0	\$0
b Therapeutic Day Program \$92,849 \$10,055 \$7,515 \$766 \$0 \$593 \$0 \$0 \$0 c Medical Day Program \$0 \$0 \$0 \$0 \$132,265 \$0 \$73,933 \$0 \$0 d Total Behavioral Health Day Program \$118,165 \$10,285 \$10,795 \$852 \$89 \$196,921 \$65 \$85,333 \$0 \$0 509 Prevention Services \$118,165 \$10,285 \$10,795 \$852 \$89 \$196,921 \$65 \$85,333 \$0 \$0 509 Prevention Services \$0	508	Behavioral Health Day Program										
c Medical Day Program \$0 \$0 \$0 \$0 \$132,265 \$0 \$73,933 \$0 \$0 d Total Behavioral Health Day Program \$118,165 \$10,285 \$10,795 \$852 \$89 \$196,921 \$65 \$85,333 \$0 \$0 509 Prevention Services \$0 <	а	Supervised Day Program	\$25,316	\$230	\$3,280	\$85	\$89	\$64,063	\$65	\$11,400		\$0
d Total Behavioral Health Day Program \$118,165 \$10,285 \$10,795 \$852 \$89 \$196,921 \$65 \$85,333 \$0 \$0 509 Prevention Services a Prevention \$0	b	Therapeutic Day Program	\$92,849	\$10,055	\$7,515	\$766	\$0	\$593	\$0	\$0		\$0
Prevention Services Prevention Services Service	С	Medical Day Program	\$0	\$0	\$0	\$0	\$0	\$132,265	\$0	\$73,933		\$0
Prevention Services Prevention Services Service	d	Total Behavioral Health Day Program	\$118,165	\$10,285	\$10,795	\$852	\$89	\$196,921	\$65	\$85,333	\$0	\$0
b HIV \$0<	509	Prevention Services										
c Total Prevention Services \$0 \$	а	Prevention	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
510 Medication \$368,628 \$45,863 \$30,263 \$23,595 \$0 \$1,167,205 \$170,088 \$453,799 \$0 \$7,520 511 Other ADHS Service Expenses Not Rpt'd Above* \$48,804 \$2,137 \$5,662 \$2,799 \$119 \$63,339 \$6,061 \$25,571 \$17 \$524 512 ADHS/DOC COOL \$5,194,278 \$127,786 \$480,208 \$164,942 \$70,482 \$7,360,859 \$212,967 \$2,011,588 \$82 \$11,570 520 Service Expenses from Non ADHS Sources* \$5,194,278 \$127,786 \$480,208 \$164,942 \$70,482 \$7,360,859 \$212,967 \$2,011,588 \$82 \$11,570	b	HIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
511 Other ADHS Service Expenses Not Rpt'd Above* \$48,804 \$2,137 \$5,662 \$2,799 \$119 \$63,339 \$6,061 \$25,571 \$17 \$524 \$12 ADHS/DOC COOL \$513 Subtotal ADHS Service Expenses from Non ADHS Sources* \$5,194,278 \$127,786 \$480,208 \$164,942 \$70,482 \$7,360,859 \$212,967 \$2,011,588 \$82 \$11,570 \$17 \$524 \$11,570 \$18 \$18 \$11,570 \$18 \$18 \$11,570 \$18 \$18 \$11,570 \$18 \$18 \$11,570 \$18 \$11,570 \$18 \$11,570 \$18 \$18 \$11,570 \$18 \$18 \$11,570 \$18 \$18 \$18 \$11,570 \$18 \$18 \$18 \$11,570 \$18 \$18 \$18 \$11,570 \$18 \$18 \$18 \$11,570 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18	С	Total Prevention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
511 Other ADHS Service Expenses Not Rpt'd Above* \$48,804 \$2,137 \$5,662 \$2,799 \$119 \$63,339 \$6,061 \$25,571 \$17 \$524 \$12 ADHS/DOC COOL \$513 Subtotal ADHS Service Expenses from Non ADHS Sources* \$5,194,278 \$127,786 \$480,208 \$164,942 \$70,482 \$7,360,859 \$212,967 \$2,011,588 \$82 \$11,570 \$17 \$524 \$11,570 \$18 \$18 \$11,570 \$18 \$18 \$11,570 \$18 \$18 \$11,570 \$18 \$18 \$11,570 \$18 \$11,570 \$18 \$11,570 \$18 \$18 \$11,570 \$18 \$18 \$11,570 \$18 \$18 \$18 \$11,570 \$18 \$18 \$18 \$11,570 \$18 \$18 \$18 \$11,570 \$18 \$18 \$18 \$11,570 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18 \$18	510	Medication	\$368,628	\$45,863	\$30,263	\$23,595	\$0	\$1,167,205	\$170,088	\$453,799	\$0	\$7,520
513 Subtotal ADHS Service Expenses \$5,194,278 \$127,786 \$480,208 \$164,942 \$70,482 \$7,360,859 \$212,967 \$2,011,588 \$82 \$11,570 \$1,5	511	Other ADHS Service Expenses Not Rpt'd Above*	\$48,804	\$2,137	\$5,662	\$2,799	\$119	\$63,339		\$25,571	\$17	\$524
520 Service Expenses from Non ADHS Sources*	512	ADHS/DOC COOL										
520 Service Expenses from Non ADHS Sources*	513	Subtotal ADHS Service Expenses	\$5,194,278	\$127,786	\$480,208	\$164,942	\$70,482	\$7,360,859	\$212,967	\$2,011,588	\$82	\$11,570
525 Total Service Expense \$5,194,278 \$127,786 \$480,208 \$164,942 \$70,482 \$7,360,859 \$212,967 \$2,011,588 \$82 \$11,570	520	Service Expenses from Non ADHS Sources*	· ·	·	·	<u> </u>	·	<u> </u>	<u> </u>	·		<u> </u>
	525	Total Service Expense	\$5,194,278	\$127,786	\$480,208	\$164,942	\$70,482	\$7,360,859	\$212,967	\$2,011,588	\$82	\$11,570

		TXIX CHILD	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT
Adminis	trative Expenses:										
601	Salaries	\$166,476	\$4,546	\$16,635	\$5,700	\$1,797	\$255,598	\$6,645	\$71,424		\$360
602	Employee Benefits	\$42,870		\$4,284	\$1,468	\$463	\$65,820		\$18,393		\$93
603	Professional & Outside Services	\$43,312	\$1,362	\$4,234	\$1,733	·	\$64,336		\$18,660		\$70
604	Travel	\$395	\$11	\$40	\$14	\$4	\$607	\$16	\$170		\$1
605	Occupancy	\$2,259	\$62	\$226	\$77	\$24	\$3,469	•	\$969		\$5
606	Depreciation	\$22,377	\$611	\$2,236	\$766	\$242	\$34,356		\$9,600		\$48
607	All Other Operating*	\$56,729	\$1,549	\$5,669	\$1,942	\$612	\$87,098		\$24,339		\$123
608	Subtotal ADHS Administrative Expenses	\$334,418		\$33,323	\$11,700		\$511,283		\$143,555	\$0	\$700
650	Non ADHS Administrative Expenses*	, ,	¥ - , -	+ / -	, , , , ,	, , , , , , ,	,	, ,,,,,,,,	, ,,,,,,,,	•	,
651	Unrelated Admin. Expense*										
652	Subtotal Administrative Expense	\$334,418	\$9,312	\$33,323	\$11,700	\$3,698	\$511,283	\$13,559	\$143,555	\$0	\$700
701	Unrelated Business Expenses*	. ,	. ,	. ,	. ,	,	. ,	. ,	. ,	·	·
790	Income Tax Provisions										
а	ADHS Income Tax Provision										
	Non ADHS Income Tax Provision										
799	Subtotal Income Tax Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
800	TOTAL EXPENSES	\$5,528,696		\$513,531	\$176,642		\$7,872,142		\$2,155,143	\$82	\$12,270
801	INC/(DEC) IN NET ASSETS/EQUITY	(\$579,336)	\$9,687	(\$3,423)	\$15,281	(\$4,111)	\$1,574,178	(\$41,452)	\$374,935	\$12,425	\$1,059
	a an Oalaadula A	, , ,	· · · · · · · · · · · · · · · · · · ·	\· , , ,		<u> </u>		<u> </u>	· · ·		

*Disclose on Schedule A

CPSA 3
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

		HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUB ABUSE	PREVENTION INTERVENTION	PASARR	ADHS DOC	OTHER	SUB TOTAL
REVEN	NUE										
401 402 403	Revenue Under ADHS Contract Specialty & Other Grants* Client Fees (Co-pays)	-	4,094,212	6,152	16,194	1,209,783	451,640	-	33,451	51,627	\$23,866,985 \$51,627 \$0
404	Third Part Recoveries										Φ0
a.	Medicare										\$0 \$0
b. 405	Other Insurance Interest Income										\$0 \$0
405 406	Other Funding Sources - Non ADHS*										\$0 \$0
400	Unrelated Business Activities*										\$0 \$0
407 408	TOTAL REVENUE	\$0	\$4,094,212	\$6,152	\$16,194	\$1,209,783	\$451,640	\$0	\$33,451	\$51,627	\$23,918,612
400	TOTAL REVENUE		\$4,034,Z1Z	ψ0, 132	\$10,194	\$1,209,703	Ψ451,040	ΨΟ	Ψ33,431	ψ31,02 <i>1</i>	Ψ23, 3 10,012
EXPEN	ISES										
Service	Expenses:										
501	Treatment Services										
а	Counseling										
	1 Counseling, Individual		\$348,004		(\$2,371)	\$166,311					\$1,528,517
	2 Counseling, Family		\$24,205		(\$139)	\$7,861					\$765,801
	3 Counseling, Group		\$233,386		(\$145)	\$354,628					\$1,063,652
b	Consultation, Assessment & Specialized Testing		\$195,171		(\$533)	\$132,727					\$973,918
С	Other Professional		\$0		\$0	\$0					\$8,531
d	Total Treatment Services	\$0	\$800,767	\$0	(\$3,188)	\$661,526	\$0	\$0	\$0	\$0	\$4,340,419
502	Rehabilitation Services										
а	Living Skills Training		\$480,422		(\$23)	\$5,193					\$702,660
b	Cognitive Rehabilitation		\$0		\$0	\$0					\$0
С	Health Promotion		\$2,597		(\$11)	\$1,197					\$60,377
d	Supported Employment Services		\$4,115		\$0	\$0					\$358,697
е	Total Rehabilitation Services	\$0	\$487,134	\$0	(\$35)	\$6,390	\$0	\$0	\$0	\$0	\$1,121,734
503	Medical Services										
а	Medication Services		\$113		(\$3)	\$0					\$9,810
b	Medical Management		\$111,504		(\$280)	\$20,883					\$403,769
С	Laboratory, Radiology & Medical Imaging		\$5		\$0	\$0					\$915
d	Electro-Convulsive Therapy		\$0		\$0	\$0					\$0
e	Total Medical Services	\$0	\$111,622	\$0	(\$284)	\$20,883	\$0	\$0	\$0	\$0	\$414,494
504	Support Services				(*						
a	Case Management		\$565,115		(\$4,642)	\$295,629					\$6,023,812
b	Personal Assistance		\$396		(\$0)	\$0					\$137,615
C	Family Support		\$2,870		(\$1)	\$216					\$54,757
d	Peer Support		\$2,988		(\$3)	\$5,920					\$117,305
e	Therapeutic Foster Care Services		\$0 \$0		\$0 *0	\$0 \$0					\$0 \$0
Ī	Respite Care		\$0 \$0		\$0 \$0	\$0 *57					\$0
g	Housing Support		\$0		\$0	\$57					\$217

h Interpreties Services						MENTAL		PREVENTION				
Flax Flard Services			HB2003 SMI	TXIX GMHSA	HIFA II GMH	HEALTH	SUB ABUSE	INTERVENTION	PASARR	ADHS DOC	OTHER	SUB TOTAL
Transportation \$3.347 \$3.207 \$13.200 \$2.211 \$44.475 \$10.2005	h	•		·								
Block Purchase NTXIX Consumer Drop in Center \$88,239 \$357 \$31,296 \$13,966 \$10,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	1											
Total Support Services \$0 \$665.566 \$357 \$(\$1.410) \$316.617 \$0 \$0 \$0 \$0 \$0 \$56.570.290	j					, ,						
Crisis Intervention Noble Su S295,434 Su S6,725 S0,895 Su S S S S S S S S S S S S S S S S S	k	•										
Crisis Intervention - Mobile \$0 \$225,434 \$0 \$6,725 \$0,00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	I	• •	\$0	\$666,596	\$357	(\$1,410)	\$318,617	\$0	\$0	\$0	\$0	\$6,570,250
Designation Contain Services Signature Signatu	505											
C Clisis Phones	а											
	b											
	С											
Hospital Peychilatric (Provider Types 02 & 71) \$0 \$0 \$0 \$0,89,734 Peychilatric (Provider Types 92 & 71) \$0 \$0 \$0 \$0,89,735 Peychilatric (Provider Types 95 & 8B) \$71,328 \$0 \$0 \$0 \$0,848,75 Peychilatric (Provider Types 95 & 8B) \$71,328 \$0 \$0 \$0 \$0,848,75 Peychilatric (Provider Types 95 & 8B) \$71,328 \$0 \$0 \$0 \$0 \$0,844,561 Peychilatric (Provider Types 95 & 8B) \$12,470 Peychilatric (Provider Types 95 & 8B) \$12,470 \$0 \$0 \$0 \$0 \$0 \$0 Peychilatric -Secure & Non-Secure Provider Types 95 & 8B) \$12,470 Peychilatric -Secure & Non-Secure (Provider 1998	d	Total Crisis Intervention Services	\$0	\$470,867	\$0	\$13,450	\$101,710	\$0	\$0	\$0	\$0	\$1,199,998
Psychiatric (Provider Types 02 & 71)	506	•										
2 Detox/fication (Provider Types B2 & T1) \$0 \$0 \$4,887 \$0 \$3,745 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	а	•										
Subacute Facility 1												
1 Psychiatric (Provider Types B& BB B) \$12.470 \$0 \$0 \$0 \$0 \$0 \$0 \$0				\$0		\$0	\$4,887					\$8,745
2 Detox/fication (Provider Types B & B & B) \$12,470 \$12,47	b	•										
C Residential Treatment Centre (RTC) Psychiatric - Secure & Non-Secure Provider Types 178,81,82,83) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		1 Psychiatric (Provider Types B5 & B6)		\$71,328								\$446,561
Psychiatric - Secure & NonSecure (Provider Types 178 18 - 18 18 -		2 Detoxification (Provider Types B5 & B6)		\$12,470		\$0	\$0					\$12,470
178, B1, B2, B3	С	Residential Treatment Center (RTC)										
Detoxification - Secure & Non-Secure (Provider 2 Types (78,Bl.B2,B3)		Psychiatric - Secure & Non-Secure Provider Types										
2 Types (78,B1,B2,B3) \$32,065 \$0 \$0 \$0 \$0 \$0 \$32,065 \$13,242 \$319 \$57,62 \$310,4275 \$104,275 \$				\$0		\$0	\$0					\$0
Injustient Services, Professional \$13,242 \$(519) \$7,162 \$104,275		Detoxification - Secure & Non-Secure (Provider										
Part		2 Types (78,B1,B2,B3)		\$32,065		\$0	\$0					\$32,065
Solid Residential Services Services Services Services Service	d	Inpatient Services, Professional		\$13,242		(\$19)	\$7,162					\$104,275
Level III Behavioral Health Residential Facilities \$37,719 \$0 \$14,716 \$1,918,434 b Level III Behavioral Health Residential Facilities \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	е	Total Inpatient Services	\$0	\$129,105	\$0	(\$19)	\$21,784	\$0	\$0	\$0	\$0	\$760,648
Description Level III Behavioral Health Residential Facilities \$0 \$0 \$0 \$0 \$3,298 \$386,559 \$386,59 \$386,59 \$386,59 \$386	507	Residential Services										
c Room and Board \$60,667 \$0 \$3,298 \$3,298 \$386,559 d 7 Otal Residential Services \$0 \$98,386 \$0 \$0 \$18,014 \$0 \$0 \$0 \$2,304,993 508 Behavioral Health Day Program \$359 \$0 \$0 \$0 \$104,887 b Therapeutic Day Program \$0 \$0 \$0 \$0 \$111,778 c Medical Day Program \$0 \$0 \$0 \$0 \$111,778 d Total Behavioral Health Day Program \$0 \$0 \$0 \$0 \$0 \$0 \$422,863 509 Prevention Services \$0 \$0 \$0 \$0 \$0 \$403,708 <td< td=""><td>а</td><td>Level II Behavioral Health Residential Facilities</td><td></td><td>\$37,719</td><td></td><td>\$0</td><td>\$14,716</td><td></td><td></td><td></td><td></td><td>\$1,918,434</td></td<>	а	Level II Behavioral Health Residential Facilities		\$37,719		\$0	\$14,716					\$1,918,434
Total Residential Services \$0 \$98,386 \$0 \$0 \$0 \$18,014 \$0 \$0 \$0 \$0 \$0 \$2,304,993 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	b	Level III Behavioral Health Residential Facilities		\$0		\$0	\$0					\$0
Supervised Day Program	С	Room and Board		\$60,667			\$3,298					\$386,559
a Supervised Day Program \$359 \$0 \$0 \$104,887 b Therapeutic Day Program \$0 \$0 \$0 \$111,778 c Medical Day Program \$0 \$0 \$0 \$0 \$0 \$111,778 c Medical Day Program \$0 \$0 \$0 \$0 \$0 \$0 \$206,198 d Total Behavioral Health Day Program \$0 \$359 \$0 \$0 \$0 \$0 \$0 \$422,863 509 Prevention Services \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$422,863 \$403,708 \$0 \$403,708 <td>d</td> <td>Total Residential Services</td> <td>\$0</td> <td>\$98,386</td> <td>\$0</td> <td>\$0</td> <td>\$18,014</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$2,304,993</td>	d	Total Residential Services	\$0	\$98,386	\$0	\$0	\$18,014	\$0	\$0	\$0	\$0	\$2,304,993
b Therapeutic Day Program \$0 \$0 \$0 \$0 \$111,778 c Medical Day Program \$0 \$0 \$0 \$0 \$0 \$206,198 \$0 \$206,198 \$0 \$206,198 \$0 \$206,198 \$0 \$206,198 \$0 \$206,198 \$0 \$0 \$0 \$0 \$0 \$226,639 \$0 \$0 \$0 \$0 \$0 \$226,6198 \$0	508	Behavioral Health Day Program										
c Medical Day Program \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$206,198 d Total Behavioral Health Day Program \$0 \$359 \$0 \$0 \$0 \$0 \$0 \$422,863 509 Prevention Services \$0 \$0 \$0 \$403,708 \$0 \$403,708 \$0 \$403,708 \$0 \$403,708 \$0 \$403,708 \$0 \$403,708 \$0 \$403,708 \$0 \$403,708 \$0 \$403,708 \$0 \$403,708 \$0 \$403,708 \$0 \$0 \$33,941 \$0 \$0 \$0 \$33,941 \$0	а	Supervised Day Program		\$359		\$0	\$0					\$104,887
d Total Behavioral Health Day Program \$0 \$359 \$0 \$0 \$0 \$0 \$0 \$422,863 509 Prevention Services \$0 \$0 \$0 \$0 \$403,708	b	Therapeutic Day Program		\$0		\$0	\$0					\$111,778
Prevention Services Prevention Services Prevention Services Service Serv	С	Medical Day Program		\$0		\$0	\$0					\$206,198
a Prevention \$0 \$0 \$0 \$403,708	d	Total Behavioral Health Day Program	\$0	\$359	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$422,863
b HIV \$0 \$0 \$0 \$33,941 \$403,708 \$0 \$0 \$437,649 510 Medication \$0 \$776,112 \$0 \$38,129 \$12,556 \$0 \$0 \$41,229 \$0 \$33,941 511 Other ADHS Service Expenses Not Rpt'd Above* \$0 \$102,777 \$350 \$5,302 \$23,779 \$11,191 \$0 \$41,229 \$0 \$339,661 512 ADHS/DOC COOL \$0 \$3,643,725 \$707 \$51,945 \$1,219,200 \$414,899 \$0 \$41,229 \$0 \$21,006,467 520 Service Expenses from Non ADHS Sources* \$0 \$3,643,725 \$707 \$51,945 \$1,219,200 \$414,899 \$0 \$41,229 \$0 \$21,006,467	509	Prevention Services										
c Total Prevention Services \$0 \$0 \$0 \$0 \$33,941 \$403,708 \$0 \$0 \$437,649 510 Medication \$0 \$776,112 \$0 \$38,129 \$12,556 \$0 \$0 \$0 \$3,093,758 511 Other ADHS Service Expenses Not Rpt'd Above* \$0 \$102,777 \$350 \$5,302 \$23,779 \$11,191 \$0 \$41,229 \$0 \$339,661 512 ADHS/DOC COOL \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$339,661 \$0 \$0 \$0 \$339,661 \$0	а	Prevention		\$0		\$0	\$0	\$403,708				\$403,708
510 Medication \$0 \$776,112 \$0 \$38,129 \$12,556 \$0 \$0 \$3,093,758 511 Other ADHS Service Expenses Not Rpt'd Above* \$0 \$102,777 \$350 \$5,302 \$23,779 \$11,191 \$0 \$41,229 \$0 \$339,661 512 ADHS/DOC COOL \$0 \$0 \$0 \$0 \$0 \$0 513 Subtotal ADHS Service Expenses \$0 \$3,643,725 \$707 \$51,945 \$1,219,200 \$414,899 \$0 \$41,229 \$0 \$21,006,467 520 Service Expenses from Non ADHS Sources* \$55,393 \$55,393	b	HIV		\$0		\$0	\$33,941					\$33,941
510 Medication \$0 \$776,112 \$0 \$38,129 \$12,556 \$0 \$0 \$0 \$3,093,758 511 Other ADHS Service Expenses Not Rpt'd Above* \$0 \$102,777 \$350 \$5,302 \$23,779 \$11,191 \$0 \$41,229 \$0 \$39,661 512 ADHS/DOC COOL \$0 \$0 \$0 \$0 \$0 \$0 513 Subtotal ADHS Service Expenses \$0 \$3,643,725 \$707 \$51,945 \$1,219,200 \$414,899 \$0 \$41,229 \$0 \$21,006,467 520 Service Expenses from Non ADHS Sources* \$55,393 \$55,393	С	Total Prevention Services	\$0	\$0	\$0	\$0	\$33,941	\$403,708	\$0	\$0	\$0	\$437,649
512 ADHS/DOC COOL \$0 \$0 \$0 513 Subtotal ADHS Service Expenses \$0 \$3,643,725 \$707 \$51,945 \$1,219,200 \$414,899 \$0 \$41,229 \$0 \$21,006,467 520 Service Expenses from Non ADHS Sources* \$55,393 \$55,393	510	Medication	\$0	\$776,112	\$0	\$38,129	\$12,556	\$0	\$0	\$0		\$3,093,758
512 ADHS/DOC COOL \$0 \$0 513 Subtotal ADHS Service Expenses \$0 \$3,643,725 \$707 \$51,945 \$1,219,200 \$414,899 \$0 \$41,229 \$0 \$21,006,467 520 Service Expenses from Non ADHS Sources* \$55,393 \$55,393	511	Other ADHS Service Expenses Not Rpt'd Above*		\$102,777	\$350			\$11,191		\$41,229	\$0	
513 Subtotal ADHS Service Expenses \$0 \$3,643,725 \$707 \$51,945 \$1,219,200 \$414,899 \$0 \$41,229 \$0 \$21,006,467 520 Service Expenses from Non ADHS Sources* \$55,393 \$55,393	512											
520 Service Expenses from Non ADHS Sources* \$55,393 \$55,393	513	Subtotal ADHS Service Expenses	\$0	\$3,643,725	\$707	\$51,945	\$1,219,200	\$414,899	\$0	\$41,229	\$0	
	520	Service Expenses from Non ADHS Sources*									\$55,393	\$55,393
525 Total Service Expense \$0 \$3,643,725 \$707 \$51,945 \$1,219,200 \$414,899 \$0 \$41,229 \$55,393 \$21,061,860	525	Total Service Expense	\$0	\$3,643,725	\$707	\$51,945	\$1,219,200	\$414,899	\$0	\$41,229	\$55,393	\$21,061,860

		HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUB ABUSE	PREVENTION INTERVENTION	PASARR	ADHS DOC	OTHER	SUB TOTAL
		1102000 01411	TAIA GIIITIGA	TIII A II OIIIIT	HEALIH	OOD ADOOL	INTERVENTION	I AOAIN	ADIIO DOO	OTTLER	OOD TOTAL
Adminis	trative Expenses:										
601	Salaries	\$5,221	\$117,277		\$4,903	\$38,781	\$33,326	\$0	\$1,688		\$730,375
602	Employee Benefits	\$1,344	\$30,201		\$1,262	\$9,987	\$8,582	\$0	\$435		\$188,082
603	Professional & Outside Services	\$1,189	\$34,488		\$1,820	\$8,901	\$6,277	\$0	\$559		\$189,439
604	Travel	\$12	\$279		\$12	\$92	\$79	\$0	\$4		\$1,735
605	Occupancy	\$71	\$1,592		\$67	\$526	\$452	\$0	\$23		\$9,912
606	Depreciation	\$702	\$15,764		\$659	\$5,213	\$4,480	\$0	\$227		\$98,174
607	All Other Operating*	\$1,779	\$39,963		\$1,671	\$13,215	\$11,356	\$0	\$575		\$248,884
608	Subtotal ADHS Administrative Expenses	\$10,318	\$239,563	\$0	\$10,393	\$76,714	\$64,552	\$0	\$3,511	\$0	\$1,466,601
650	Non ADHS Administrative Expenses*									\$18,041	\$18,041
651	Unrelated Admin. Expense*										\$0
652	Subtotal Administrative Expense	\$10,318	\$239,563	\$0	\$10,393	\$76,714	\$64,552	\$0	\$3,511	\$18,041	\$1,484,642
701	Unrelated Business Expenses*										\$0
790	Income Tax Provisions										\$0
а	ADHS Income Tax Provision										\$0
b	Non ADHS Income Tax Provision										\$0
799	Subtotal Income Tax Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
800	TOTAL EXPENSES	\$10,318	\$3,883,288	\$707	\$62,338	\$1,295,914	\$479,451	\$0	\$44,740	\$73,434	\$22,546,502
801	INC/(DEC) IN NET ASSETS/EQUITY	(\$10,318)	\$210,924	\$5,445	(\$46,144)	(\$86,131)	(\$27,811)	\$0	(\$11,289)	(\$21,807)	\$1,372,110
*Disclos	e on Schedule A				·				-	-	

CPSA 3
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

*DISCL	OSE ON SCHEDULE A	PROGRAM ADMIN & MGMT/GEN	TOTAL
REVE	NUE		
401	Revenue Under ADHS Contract		\$23,866,985
402	Specialty & Other Grants*		\$51,627
403	Client Fees (Co-pays)		\$0
404	Third Part Recoveries		·
a.	Medicare		\$0
b.	Other Insurance		\$0
405	Interest Income		\$0
406	Other Funding Sources - Non ADHS*		\$0
407	Unrelated Business Activities*		\$0
408	TOTAL REVENUE	\$0	\$23,918,612
EXPE	NSES		
	e Expenses:		
501	Treatment Services		
а	Counseling		
	1 Counseling, Individual		\$1,528,517
	2 Counseling, Family		\$765,801
	3 Counseling, Group		\$1,063,652
b	Consultation, Assessment & Specialized Testing		\$973,918
С	Other Professional		\$8,531
d	Total Treatment Services	\$0	\$4,340,419
502	Rehabilitation Services		
a	Living Skills Training		\$702,660
b	Cognitive Rehabilitation		\$0
C	Health Promotion		\$60,377
d	Supported Employment Services		\$358,697
e	Total Rehabilitation Services	\$0	\$1,121,734
503	Medical Services		40.040
а	Medication Services		\$9,810
b	Medical Management		\$403,769
C	Laboratory, Radiology & Medical Imaging		\$915
d	Electro-Convulsive Therapy	ФО	\$0
e 504	Total Medical Services	\$0	\$414,494
504	Support Services		* C 000 040
a	Case Management		\$6,023,812
b	Personal Assistance		\$137,615 \$54,757
C	Family Support		\$54,757 \$447.305
d	Peer Support Therapoutic Footer Care Services		\$117,305 \$0
e f	Therapeutic Foster Care Services		\$0 \$0
	Respite Care		\$0 \$217
g	Housing Support		\$217

PROGRAM	
ADMIN &	

		MGMT/GEN	TOTAL
h	Interpreter Services		\$5,372
I	Flex Fund Services		\$22,492
j	Transportation		\$46,475
k	Block Purchase NTXIX Consumer Drop In Center		\$162,205
I	Total Support Services	\$0	\$6,570,250
505	Crisis Intervention Services		
а	Crisis Intervention - Mobile		\$599,999
b	Crisis Services		\$527,999
С	Crisis Phones		\$72,000
d	Total Crisis Intervention Services	\$0	\$1,199,998
506	Inpatient Services		
а	Hospital		
	1 Psychiatric (Provider Types 02 & 71)		\$156,532
	2 Detoxification (Provider Types 02 & 71)		\$8,745
b	Subacute Facility		
	1 Psychiatric (Provider Types B5 & B6)		\$446,561
	2 Detoxification (Provider Types B5 & B6)		\$12,470
С	Residential Treatment Center (RTC)		
	Psychiatric - Secure & Non-Secure Provider Types		
	1 78,B1,B2,B3)		\$0
	Detoxification - Secure & Non-Secure (Provider		
	2 Types (78,B1,B2,B3)		\$32,065
d	Inpatient Services, Professional		\$104,275
е	Total Inpatient Services	\$0	\$760,648
507	Residential Services		
а	Level II Behavioral Health Residential Facilities		\$1,918,434
b	Level III Behavioral Health Residential Facilities		\$0
С	Room and Board		\$386,559
d	Total Residential Services	\$0	\$2,304,993
508	Behavioral Health Day Program		
а	Supervised Day Program		\$104,887
b	Therapeutic Day Program		\$111,778
С	Medical Day Program		\$206,198
d	Total Behavioral Health Day Program	\$0	\$422,863
509	Prevention Services	• •	. ,
а	Prevention		\$403,708
b	HIV		\$33,941
С	Total Prevention Services	\$0	\$437,649
510	Medication	• •	\$3,093,758
511	Other ADHS Service Expenses Not Rpt'd Above*		\$339,661
512	ADHS/DOC COOL		\$0
513	Subtotal ADHS Service Expenses	\$0	\$21,006,467
520	Service Expenses from Non ADHS Sources*	+ •	\$55,393
525	Total Service Expense	\$0	\$21,061,860
323	. 515 501 1160 = Apollos	Ψ3	+= :,30 :,000

PROGRAM
ADMIN &

		ADMIN & MGMT/GEN	TOTAL
Adminis	trative Expenses:		
601	Salaries		\$730,375
602	Employee Benefits		\$188,082
603	Professional & Outside Services		\$189,439
604	Travel		\$1,735
605	Occupancy		\$9,912
606	Depreciation		\$98,174
607	All Other Operating*		\$248,884
608	Subtotal ADHS Administrative Expenses	\$0	\$1,466,601
650	Non ADHS Administrative Expenses*		\$18,041
651	Unrelated Admin. Expense*		\$0
652	Subtotal Administrative Expense	\$0	\$1,484,642
701	Unrelated Business Expenses*		\$0
790	Income Tax Provisions		\$0
а	ADHS Income Tax Provision		\$0
b	Non ADHS Income Tax Provision		\$0
799	Subtotal Income Tax Provision	\$0	\$0
800	TOTAL EXPENSES	\$0	\$22,546,502
801	INC/(DEC) IN NET ASSETS/EQUITY	\$0	\$1,372,110
*Disclos	e on Schedule A		

Disclose on Schedule A

CPSA 5
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

March 31, 2004

		TXIX CHILD	TVIV DD CUII D	NTXIX/XXI CHILD	TVVI CUII D	UB2002 CUII D	TVIV CMI	TXIX DD ADULT	NITVIV/VVI CMI	HIFA II SMI	TXXI ADULT
DEVEN	ше	I XIX CHILD	TXIX DD CHILD	CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TAIX DD ADULT	N I XIX/XXI SIVII	HIFA II SWII	TAXI ADULT
REVEN		00.005.000	757.404	4 0 44 007	4 400 007	400 400	00.750.400	707.070	40,000,504	00.405	00.400
401	Revenue Under ADHS Contract	20,235,666	757,184	1,841,687	1,122,067	460,190	32,756,139	797,379	13,623,561	82,465	82,139
402 403	Specialty & Other Grants* Client Fees (Co-pays)										
403	Third Part Recoveries										
	Medicare										
a. b.	Other Insurance										
405	Interest Income										
406	Other Funding Sources - Non ADHS*										
407	Unrelated Business Activities*										
408	TOTAL REVENUE	\$20,235,666	\$757,184	\$1,841,687	\$1,122,067	\$460,190	\$32,756,139	\$797,379	\$13,623,561	\$82,465	\$82,139
400	=	φ20,233,000	Ψ <i>131</i> ,104	φ1,041,007	\$1,122,007	Ψ 4 00,190	ψ32,730,139	ψ191,319	\$13,023,301	ψ02, 4 03	Ψ0Z,139
EXPEN	ISES										
	Expenses:										
501	Treatment Services										
а	Counseling										
	1 Counseling, Individual	\$3,240,548	\$25,899	\$296,910	\$127,587	\$85,449	\$1,036,284	\$10,409	\$555,644	\$0	\$3,639
	2 Counseling, Family	\$3,500,186	\$38,164	\$218,223	\$148,919	\$113,010	\$39,300		\$15,299	\$0	\$510
	3 Counseling, Group	\$265,482	\$2,307	\$31,096	\$7,004	\$24,983	\$278,227		\$124,572	\$0	\$279
b	Consultation, Assessment & Specialized Testing	\$1,630,490	\$18,133	\$67,336	\$114,125	\$14,147	\$647,670		\$401,651	\$1,155	\$4,741
С	Other Professional	\$88	\$0	\$0	\$0	\$0	\$30,102		\$16,165	\$0	\$0
d	Total Treatment Services	\$8,636,793	\$84,503	\$613,566	\$397,634	\$237,589	\$2,031,582	\$33,224	\$1,113,330	\$1,155	\$9,169
502	Rehabilitation Services										
а	Living Skills Training	\$158,062	\$3,447	\$8,279	\$3,981	\$3,322	\$858,375	\$75,829	\$81,418	\$0	\$0
b	Cognitive Rehabilitation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
С	Health Promotion	\$753	\$0	\$0	\$27	\$52	\$50,565	\$1,768	\$28,729	\$0	\$0
d	Supported Employment Services	\$0	\$0	\$0	\$0	\$0	\$177,047	\$1,111	\$64,568	\$0	\$0
е	Total Rehabilitation Services	\$158,816	\$3,447	\$8,279	\$4,009	\$3,374	\$1,085,987	\$78,708	\$174,715	\$0	\$0
503	Medical Services										
а	Medication Services	\$136	\$0	\$0	\$0	\$0	\$90,092		\$19,187	\$0	\$0
b	Medical Management	\$747,221	\$21,930	\$59,354	\$41,503		\$1,067,392		\$580,997	\$0	\$1,233
С	Laboratory, Radiology & Medical Imaging	\$8,873	\$360	\$1,331	\$347	\$263	\$22,791		\$14,002	\$0	\$0
d	Electro-Convulsive Therapy	\$0	\$0	\$0	\$0		\$213		\$0	\$0	\$0
е	Total Medical Services	\$756,230	\$22,290	\$60,686	\$41,850	\$8,785	\$1,180,488	\$20,105	\$614,186	\$0	\$1,233
504	Support Services										
а	Case Management	\$4,499,991	\$63,617	\$304,524	\$133,106		\$7,291,482		\$3,322,144	\$0	\$13,488
b	Personal Assistance	\$49,042	\$3,139	\$2,176	\$0		\$1,613,554		\$267,089	\$0	\$0
С	Family Support	\$143,112	\$1,824	\$4,841	\$3,685		\$11,240		\$2,339	\$0	\$383
d	Peer Support	\$29,750	\$0	\$514	\$0	\$0	\$510,656		\$132,422	\$0	\$0
е	Therapeutic Foster Care Services	\$372,457	\$0	\$0	\$0	\$0	\$14,463		\$8,978	\$0	\$0
f	Respite Care	\$32,528	\$169	\$1,430	\$388		\$0		\$0	\$0	\$0
g	Housing Support	\$30	\$0	\$0	\$0	\$0	\$6,008	\$7	\$2,332	\$0	\$0

				NTXIX/XXI							
		TXIX CHILD	TXIX DD CHILD	CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT
h	Interpreter Services	\$942	\$0	\$0	\$0	\$0	\$253	\$0	\$0	\$0	\$0
ļ	Flex Fund Services	\$22,968	\$292	\$592	\$41	\$7	\$21,272	\$0	\$6,023	\$0	\$0
j	Transportation	\$102,565	\$1,274	\$3,826	\$1,125	\$924	\$34,404	\$506	\$10,513	\$0	\$12
k	Block Purchase NTXIX Consumer Drop In Center	\$0	\$0	\$0	\$0	\$0	\$299,787	\$0	\$0	\$0	\$0
I	Total Support Services	\$5,253,384	\$70,315	\$317,904	\$138,345	\$106,266	\$9,803,119	\$176,097	\$3,751,841	\$0	\$13,882
505	Crisis Intervention Services										
а	Crisis Intervention - Mobile	\$17,296	\$0	\$41,893	\$22,622	\$0	\$24,165	\$0	\$65,816	\$5,326	\$718
b	Crisis Services	\$79,993	\$0	\$193,756	\$104,628	\$0	\$111,764	\$0	\$304,400	\$24,635	\$3,322
С	Crisis Phones	\$10,810	\$0	\$26,183	\$14,139	\$0	\$15,103	\$0	\$41,135	\$3,329	\$449
d	Total Crisis Intervention Services	\$108,099	\$0	\$261,832	\$141,389	\$0	\$151,033	\$0	\$411,352	\$33,290	\$4,489
506	Inpatient Services										
а	Hospital										
	1 Psychiatric (Provider Types 02 & 71)	\$911,715	\$40,755	\$123,831	\$73,090	\$72,286	\$0	\$66,194	\$0	\$0	\$0
	2 Detoxification (Provider Types 02 & 71)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
b	Subacute Facility										
	1 Psychiatric (Provider Types B5 & B6)	\$0	\$0	\$0	\$0	\$0	\$213,984	\$0	\$1,305,295		\$0
	2 Detoxification (Provider Types B5 & B6)	\$0	\$0	\$0	\$0	\$0	\$328,131	\$49,257	\$190,237	\$370	\$1,235
С	Residential Treatment Center (RTC)										
	Psychiatric - Secure & Non-Secure Provider Types										
	1 78,B1,B2,B3)	\$5,934	\$230	\$0	\$0	\$0	\$0	\$0	\$0		\$0
	Detoxification - Secure & Non-Secure (Provider		·	•	•	·	•				•
	2 Types (78,B1,B2,B3)	\$0	\$0	\$0	\$0	\$0	\$843,766	\$126,660	\$489,181	\$953	\$3,174
d	Inpatient Services, Professional	\$72	\$0	\$0	\$0	\$0	\$32,295		\$5,396		\$0
е	Total Inpatient Services	\$917,722	\$40,985	\$123,831	\$73,090	\$72,286	\$1,418,177		\$1,990,109	\$1,323	\$4,409
507	Residential Services	. ,		. ,	,	,		,	. , .		. ,
а	Level II Behavioral Health Residential Facilities	\$2,009,706	\$18,115	\$128,173	\$0	\$0	\$2,148,907	\$44,419	\$632,495		\$0
b	Level III Behavioral Health Residential Facilities	\$16,074	\$0	\$0	\$0	\$0	\$0		\$0		\$0
С	Room and Board	\$312,211	\$3,390	\$20,706	\$0	\$0	\$136,528	\$1,974	\$20,965		
d	Total Residential Services	\$2,337,992	\$21,505	\$148,879	\$0		\$2,285,435		\$653,460	\$0	\$0 \$0
508	Behavioral Health Day Program		,	,	•	·			•	•	·
а	Supervised Day Program	\$212,102	\$8,734	\$6,640	\$0	\$0	\$260,422	\$20	\$44,417		\$0
b	Therapeutic Day Program	\$2,988,977	\$22,483	\$108,767	\$12,798	\$0	\$164,252		\$22,315		\$0
С	Medical Day Program	\$0	\$0	\$0	\$0	\$0	\$0		\$0		\$0
d	Total Behavioral Health Day Program	\$3,201,079	\$31,218	\$115,406	\$12,798	\$0	\$424,674		\$66,732	\$0	\$0
509	Prevention Services	. , ,	• ,	,	. ,	·	. ,	·	. ,	·	·
а	Prevention	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
b	HIV	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
С	Total Prevention Services	\$0	\$0	\$0	\$0		\$0		\$0	\$0	\$0
510	Medication	2,118,682	321,583	16,926	159,938		7,568,591		4,020,586	· <u>-</u>	41,274
511	Other ADHS Service Expenses Not Rpt'd Above*	167,047	9,533	15,196	14,703		231,413		142,051	133	1,880
512	ADHS/DOC COOL	- ,,,	- ,	-,	,		- ,	-,	,		,
513	Subtotal ADHS Service Expenses	\$23,655,844	\$605,379	\$1,682,505	\$983,756	\$428,790	\$26,180,499	\$1,707,189	\$12,938,362	\$35,901	\$76,336
520	Service Expenses from Non ADHS Sources*	,,	,	. , - ,	,	,	. , ,	. , . ,	. ,,	, ,	,
525	Total Service Expense	\$23,655,844	\$605,379	\$1,682,505	\$983,756	\$428,790	\$26,180,499	\$1,707,189	\$12,938,362	\$35,901	\$76,336
		,,,	, , , , , , , ,	, , = = , = = =	, , . • •	,	, .,,	. ,,-	: ,,,,,,,,	, ,	,

		TXIX CHILD	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT
Adminis	trative Expenses:										
601	Salaries	\$652,723	\$20,220	\$50,188	\$27,943	\$10,078	\$811,685	\$39,916	\$378,040		\$2,963
602	Employee Benefits	\$168,086	\$5,207	\$12,924	\$7,196	\$2,595	\$209,021	\$10,279	\$97,351		\$763
603	Professional & Outside Services	\$161,561	\$5,584	\$13,146	\$7,553	\$2,196	\$218,831	\$9,867	\$93,907		\$571
604	Travel	\$1,550	\$48	\$119	\$66	\$24	\$1,928	\$95	\$898		\$7
605	Occupancy	\$8,858	\$274	\$681	\$379	\$137	\$11,015	\$542	\$5,130		\$40
606	Depreciation	\$87,736	\$2,718	\$6,746	\$3,756	\$1,355	\$109,103	\$5,365	\$50,814		\$398
607	All Other Operating*	\$222,423	\$6,890	\$17,102	\$9,522	\$3,434	\$276,591	\$13,602	\$128,821		\$1,010
608	Subtotal ADHS Administrative Expenses	\$1,302,936	\$40,942	\$100,907	\$56,415	\$19,820	\$1,638,173	\$79,666	\$754,962	\$0	\$5,753
650	Non ADHS Administrative Expenses*										
651	Unrelated Admin. Expense*										
652	Subtotal Administrative Expense	\$1,302,936	\$40,942	\$100,907	\$56,415	\$19,820	\$1,638,173	\$79,666	\$754,962	\$0	\$5,753
701	Unrelated Business Expenses*										
790	Income Tax Provisions										
а	ADHS Income Tax Provision										
b	Non ADHS Income Tax Provision										
799	Subtotal Income Tax Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
800	TOTAL EXPENSES	\$24,958,780	\$646,321	\$1,783,412	\$1,040,171	\$448,610	\$27,818,672	\$1,786,855	\$13,693,324	\$35,901	\$82,089
801	INC/(DEC) IN NET ASSETS/EQUITY	(\$4,723,114)) \$110,863	\$58,275	\$81,896	\$11,580	\$4,937,467	(\$989,476)	(\$69,763)	\$46,564	\$50

*Disclose on Schedule A

CPSA 5
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

		HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUB ABUSE	PREVENTION INTERVENTION	PASARR	ADHS DOC	OTHER	SUB TOTAL
REVEN	NUE										
401 402	Revenue Under ADHS Contract Specialty & Other Grants*	-	18,936,328	74,437	2,595,612	5,462,810	1,648,972	32,100	354,255	630,966 1,209,826	\$101,493,957 \$1,209,826
403 404	Client Fees (Co-pays) Third Part Recoveries										\$0
a.	Medicare										\$0
b.	Other Insurance										\$0
405	Interest Income										\$0
406	Other Funding Sources - Non ADHS*										\$0
407	Unrelated Business Activities*										\$0
408	TOTAL REVENUE	<u>\$0</u>	\$18,936,328	\$74,437	\$2,595,612	\$5,462,810	\$1,648,972	\$32,100	\$354,255	\$1,840,792	\$102,703,783
EXPEN	ISES										
Service	Expenses:										
501	Treatment Services										
а	Counseling										
	1 Counseling, Individual	\$4,972	\$990,791	\$0	\$103,918	\$299,912					\$6,781,962
	2 Counseling, Family	\$491	\$71,992	\$0	\$6,856	\$9,005					\$4,162,523
	3 Counseling, Group	\$836	\$569,066	\$0	\$61,804	\$282,313					\$1,652,088
b	Consultation, Assessment & Specialized Testing	\$662	\$1,035,630	\$983	\$113,703	\$197,154					\$4,265,709
С	Other Professional	\$136	\$65,992	\$0	\$3,902	\$9,962					\$126,346
d	Total Treatment Services	\$7,097	\$2,733,472	\$983	\$290,183	\$798,346	\$0	\$0	\$0	\$0	\$16,988,628
502	Rehabilitation Services										
а	Living Skills Training	\$5,039	\$191,581		\$25,070	\$369					\$1,414,772
b	Cognitive Rehabilitation	\$0	\$0		\$0	\$0					\$0
С	Health Promotion	\$225	\$36,139		\$1,593	\$7,950					\$127,802
d	Supported Employment Services	\$398	\$3,942		\$61	\$443					\$247,570
е	Total Rehabilitation Services	\$5,662	\$231,662	\$0	\$26,724	\$8,762	\$0	\$0	\$0	\$0	\$1,790,144
503	Medical Services										
а	Medication Services	\$179	\$286,745		\$0	\$296,671					\$693,028
b	Medical Management	\$2,522	\$597,736		\$47,331	\$23,804					\$3,219,146
С	Laboratory, Radiology & Medical Imaging	\$78	\$10,350		\$170	\$0					\$59,053
d	Electro-Convulsive Therapy	\$0	\$0		\$0	\$0					\$213
е	Total Medical Services	\$2,780	\$894,831	\$0	\$47,501	\$320,475	\$0	\$0	\$0	\$0	\$3,971,440
504	Support Services										
a	Case Management	\$26,358	\$3,683,067		\$433,108	\$287,796					\$20,258,501
b	Personal Assistance	\$6,954	\$90,380		\$4,488	\$689					\$2,102,541
С	Family Support	\$20	\$5,197		\$279	\$154					\$183,099
d	Peer Support	\$231	\$10,769		\$178	\$436					\$690,437
e	Therapeutic Foster Care Services	\$0	\$0		\$0 \$0	\$0 \$0					\$395,899
1	Respite Care	\$0 ************************************	\$0		\$0 \$0	\$0 \$0					\$35,076
g	Housing Support	\$29	\$69		\$0	\$0					\$8,476

					MENTAL		PREVENTION				
		HB2003 SMI	TXIX GMHSA	HIFA II GMH	HEALTH	SUB ABUSE	INTERVENTION	PASARR	ADHS DOC	OTHER	SUB TOTAL
h	Interpreter Services	\$0	\$98		\$0	\$0					\$1,292
I	Flex Fund Services	\$0	\$44		\$0	\$0					\$51,239
j	Transportation	\$92	\$13,185		\$881	\$229					\$169,537
k	Block Purchase NTXIX Consumer Drop In Center	\$0	\$1,305,295	\$0	\$0	\$0					\$1,605,082
I	Total Support Services	\$33,685	\$5,108,104	\$0	\$438,933	\$289,305	\$0	\$0	\$0	\$0	\$25,501,179
505	Crisis Intervention Services										
а	Crisis Intervention - Mobile		\$42,132	\$5,326	\$326,651	\$59,728					\$611,674
b	Crisis Services		\$194,859	\$24,635	\$1,510,761	\$276,240					\$2,828,992
С	Crisis Phones		\$26,332	\$3,329	\$204,157	\$37,330					\$382,296
d	Total Crisis Intervention Services	\$0	\$263,323	\$33,290	\$2,041,569	\$373,297	\$0	\$0	\$0	\$0	\$3,822,962
506	Inpatient Services										
а	Hospital										
	1 Psychiatric (Provider Types 02 & 71)	\$4,154	\$0		\$0	\$0					\$1,292,024
	2 Detoxification (Provider Types 02 & 71)	\$56	\$0		\$5,395	\$678,395					\$683,846
b	Subacute Facility										
	1 Psychiatric (Provider Types B5 & B6)	\$0	\$620,551		\$0	\$0					\$2,139,830
	2 Detoxification (Provider Types B5 & B6)	\$0	\$469,359	\$3,086	\$69,503	\$123,327					\$1,234,504
С	Residential Treatment Center (RTC)	•	. ,	. ,	. ,	,					. , ,
	Psychiatric - Secure & Non-Secure Provider Types										
	1 78,B1,B2,B3)	\$0	\$0		\$0	\$0					\$6,165
	Detoxification - Secure & Non-Secure (Provider	•	•		, -	•					, , , , ,
	2 Types (78,B1,B2,B3)	\$0	\$1,206,922	\$7,936	\$178,721	\$317,126					\$3,174,440
d	Inpatient Services, Professional	\$26	\$14,336	4.,	\$0	\$573					\$53,193
e	Total Inpatient Services	\$4,235	\$2,311,168	\$11,022	\$253,619	\$1,119,421	\$0	\$0	\$0	\$0	\$8,584,002
507	Residential Services	¥ ·,===	Ψ=,σ::,:σσ	¥ · · ·, • = =	4 _00,0.0	V ., V ,	,	4.0	Ψ.	**	40,001,00
а	Level II Behavioral Health Residential Facilities	\$7,137	\$1,768,533		\$22,458	\$1,742,205					\$8,522,149
b	Level III Behavioral Health Residential Facilities	\$0	\$0		\$0	\$0					\$16,074
C	Room and Board	\$250	\$372,532		\$611	\$478,243					\$1,347,411
ď	Total Residential Services	\$7,387	\$2,141,065	\$0	\$23,068	\$2,220,448	\$0	\$0	\$0	\$0	\$9,885,634
508	Behavioral Health Day Program	Ψ1,001	Ψ2,111,000	Ψ	Ψ20,000	Ψ2,220,110	ΨΟ	ΨΟ	ΨΟ	ΨΟ	φο,σσσ,σσ τ
а	Supervised Day Program	\$923	\$26,980		\$2,380	\$649					\$563,265
h	Therapeutic Day Program	\$103	\$12,815		ψ <u>2,380</u> \$0	\$180					\$3,332,690
C	Medical Day Program	\$0	\$0		\$0 \$0	\$0					\$0
4	Total Behavioral Health Day Program	\$1,026	\$39,795	\$0	\$2,380	\$829	\$0	\$0	\$0	\$0	\$3,895,955
509	Prevention Services	Ψ1,020	φυθ,1 θυ	ΨΟ	Ψ2,300	Ψ029	ΨΟ	ΨΟ	ΨΟ	ΨΟ	φυ,090,900
303	Prevention	\$0	\$0	\$0	\$0	\$0	\$1,615,556	\$0	\$0	\$0	\$1,615,556
a h	HIV	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$203,909	φ1,013,330	\$0 \$0	\$0 \$0	\$0 \$0	\$203,909
0	Total Prevention Services	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$203,909	\$1,615,556	\$0 \$0	\$0 \$0	\$0 \$0	\$1,819,465
E10	Medication	φυ		φυ		φ203,909 415	φ1,015,550	φυ	φυ	φυ	\$18,791,931
510 511		- 601	3,065,028	1 200	389,413		47.040	26 700	-	¢600.740	
511	Other ADHS Service Expenses Not Rpt'd Above*	681	246,806	1,288	26,856	89,832	47,949	26,700	#240 40 E	\$629,718	\$1,672,817 \$240,485
512	ADHS/DOC COOL	PCO EEO	¢47 00F 0F4	¢40 E00	¢2 E40 040	¢E 40E 000	¢4 000 E0E	¢00 700	\$349,485	¢600.740	\$349,485
513	Subtotal ADHS Service Expenses	\$62,553	\$17,035,254	\$46,583	\$3,540,246	\$5,425,039	\$1,663,505	\$26,700	\$349,485	\$629,718 \$056,477	\$97,073,642 \$056,477
520	Service Expenses from Non ADHS Sources*	PCO EEO	¢47 00F 0F4	¢40 E00	¢2 E40 040	¢E 40E 000	¢4 000 E0E	600 700	\$240 40F	\$956,477	\$956,477
525	Total Service Expense	\$62,553	\$17,035,254	\$46,583	\$3,540,246	\$5,425,039	\$1,663,505	\$26,700	\$349,485	\$1,586,195	\$98,030,119

					MENTAL		PREVENTION				
		HB2003 SMI	TXIX GMHSA	HIFA II GMH	HEALTH	SUB ABUSE	INTERVENTION	PASARR	ADHS DOC	OTHER	SUB TOTAL
Adminis	trative Expenses:										
601	Salaries	\$1,320	\$520,078		\$103,401	\$158,436	\$127,368	\$826	\$9,761		\$2,914,947
602	Employee Benefits	\$340	\$133,928		\$26,627	\$40,799	\$32,799	\$213	\$2,514		\$750,641
603	Professional & Outside Services	\$630	\$146,274		\$22,128	\$47,026	\$23,988	\$155	\$3,266		\$756,682
604	Travel	\$3	\$1,235		\$246	\$376	\$302	\$2	\$23		\$6,923
605	Occupancy	\$18	\$7,058		\$1,403	\$2,150	\$1,729	\$11	\$132		\$39,559
606	Depreciation	\$177	\$69,907		\$13,899	\$21,296	\$17,120	\$111	\$1,312		\$391,814
607	All Other Operating*	\$450	\$177,222		\$35,235	\$53,989	\$43,402	\$281	\$3,326	\$71,466	\$1,064,766
608	Subtotal ADHS Administrative Expenses	\$2,938	\$1,055,702	\$0	\$202,939	\$324,073	\$246,709	\$1,598	\$20,335	\$71,466	\$5,925,332
650	Non ADHS Administrative Expenses*									\$391,356	\$391,356
651	Unrelated Admin. Expense*										\$0
652	Subtotal Administrative Expense	\$2,938	\$1,055,702	\$0	\$202,939	\$324,073	\$246,709	\$1,598	\$20,335	\$462,822	\$6,316,688
701	Unrelated Business Expenses*										\$0
790	Income Tax Provisions										\$0
а	ADHS Income Tax Provision										\$0
b	Non ADHS Income Tax Provision										\$0
799	Subtotal Income Tax Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
800	TOTAL EXPENSES	\$65,491	\$18,090,956	\$46,583	\$3,743,185	\$5,749,112	\$1,910,214	\$28,298	\$369,820	\$2,049,017	\$104,346,807
004	INC//DEC) IN NET ACCETO/FOURTY	(ACE 404)	#0.4F.070	£07.054	(\$4.447.EZQ)	(#20C 200)	/¢264.040\		(\$4E ECE\	(#200 205)	(\$4.C42.024)
801	INC/(DEC) IN NET ASSETS/EQUITY	(\$65,491)	\$845,372	\$27,854	(\$1,147,573)	(\$286,302)	(\$261,242)	\$3,802	(\$15,565)	(\$208,225)	(\$1,643,024)

^{*}Disclose on Schedule A

CPSA 5
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

DIGGL	LOGE ON SCHEDOLE A	PROGRAM ADMIN & MGMT/GEN	TOTAL
REVE	NUE		
401	Revenue Under ADHS Contract		\$101,493,957
402	Specialty & Other Grants*		\$1,209,826
403	Client Fees (Co-pays)		\$0
404	Third Part Recoveries		
a.	Medicare		\$0
b.	Other Insurance		\$0
405	Interest Income	\$83,202	\$83,202
406	Other Funding Sources - Non ADHS*		\$0
407	Unrelated Business Activities*	\$1,084,874	\$1,084,874
408	TOTAL REVENUE	\$1,168,076	\$103,871,859
EXPE	NSES		
Servic	e Expenses:		
501	Treatment Services		
а	Counseling		
	1 Counseling, Individual		\$6,781,962
	2 Counseling, Family		\$4,162,523
	3 Counseling, Group		\$1,652,088
b	Consultation, Assessment & Specialized Testing		\$4,265,709
С	Other Professional	·	\$126,346
d	Total Treatment Services	\$0	\$16,988,628
502	Rehabilitation Services		
а	Living Skills Training		\$1,414,772
b	Cognitive Rehabilitation		\$0
С	Health Promotion		\$127,802
d	Supported Employment Services	·	\$247,570
е	Total Rehabilitation Services	\$0	\$1,790,144
503	Medical Services		
а	Medication Services		\$693,028
b	Medical Management		\$3,219,146
С	Laboratory, Radiology & Medical Imaging		\$59,053
d	Electro-Convulsive Therapy		\$213
е	Total Medical Services	\$0	\$3,971,440
504	Support Services		
а	Case Management		\$20,258,501
b	Personal Assistance		\$2,102,541
C	Family Support		\$183,099
d	Peer Support		\$690,437
е	Therapeutic Foster Care Services		\$395,899
f	Respite Care		\$35,076
g	Housing Support		\$8,476

PROGRAM	
ADMIN &	

h			TOTAL
	Interpreter Services		\$1,292
I	Flex Fund Services		\$51,239
j	Transportation		\$169,537
k	Block Purchase NTXIX Consumer Drop In Center		\$1,605,082
I	Total Support Services	\$0	\$25,501,179
505	Crisis Intervention Services		
а	Crisis Intervention - Mobile		\$611,674
b	Crisis Services		\$2,828,992
С	Crisis Phones		\$382,296
d	Total Crisis Intervention Services	\$0	\$3,822,962
506	Inpatient Services		
а	Hospital		
	1 Psychiatric (Provider Types 02 & 71)		\$1,292,024
	2 Detoxification (Provider Types 02 & 71)		\$683,846
b	•		
	1 Psychiatric (Provider Types B5 & B6)		\$2,139,830
	2 Detoxification (Provider Types B5 & B6)		\$1,234,504
С	` ,		
	Psychiatric - Secure & Non-Secure Provider Types		
	1 78,B1,B2,B3)		\$6,165
	Detoxification - Secure & Non-Secure (Provider		
	2 Types (78,B1,B2,B3)		\$3,174,440
d	Inpatient Services, Professional		\$53,193
е	Total Inpatient Services	\$0	\$8,584,002
507	Residential Services		
а	Level II Behavioral Health Residential Facilities		\$8,522,149
b	Level III Behavioral Health Residential Facilities		\$16,074
С	Room and Board		\$1,347,411
d	Total Residential Services	\$0	\$9,885,634
508	Behavioral Health Day Program		
а	Supervised Day Program		\$563,265
b	Therapeutic Day Program		\$3,332,690
С	Medical Day Program		\$0
d	Total Behavioral Health Day Program	\$0	\$3,895,955
509	Prevention Services		
а	Prevention		\$1,615,556
b	HIV _		\$203,909
С	Total Prevention Services	\$0	\$1,819,465
510	Medication		\$18,791,931
511	Other ADHS Service Expenses Not Rpt'd Above*		\$1,672,817
512	ADHS/DOC COOL		\$349,485
513	Subtotal ADHS Service Expenses	\$0	\$97,073,642
520	Service Expenses from Non ADHS Sources*		\$956,477
525	Total Service Expense	\$0	\$98,030,119

PROGRA	ΑN
ADMIN	&
	_

		ADMIN & MGMT/GEN	TOTAL
Adminis	rative Expenses:		
601	Salaries		\$2,914,947
602	Employee Benefits		\$750,641
603	Professional & Outside Services		\$756,682
604	Travel		\$6,923
605	Occupancy		\$39,559
606	Depreciation		\$391,814
607	All Other Operating*		\$1,064,766
608	Subtotal ADHS Administrative Expenses	\$0	\$5,925,332
650	Non ADHS Administrative Expenses*		\$391,356
651	Unrelated Admin. Expense*		\$0
652	Subtotal Administrative Expense	\$0	\$6,316,688
701	Unrelated Business Expenses*	\$1,186,932	\$1,186,932
790	Income Tax Provisions		\$0
а	ADHS Income Tax Provision		\$0
b	Non ADHS Income Tax Provision		\$0
799	Subtotal Income Tax Provision	\$0	\$0
800	TOTAL EXPENSES	\$1,186,932	\$105,533,739
801	INC/(DEC) IN NET ASSETS/EQUITY	(\$18,856)	(\$1,661,880)

^{*}Disclose on Schedule A

CPSA_3
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure

March 31, 2004

	TXIX CHILD	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402 Itemization of Items Reported on Line 402 ADOH - Hogar Program					
Total Other Grants	<u> </u>	\$0	\$0	\$0	\$0
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406 Itemization of Items Reported on Line 406					
Total Other Revenue	\$0	\$0	\$0	\$0	\$0
UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407 Itemization of Items Reported on Line 407					
Total Unrelated Business Activities	\$0	\$0	\$0	\$0	\$0

DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511

	TXIX CHILD	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD
Itemization of Items Reported on Line 511 Member Services	\$48,804	\$2,137	\$5,662	\$2,799	\$119
Total All Other Behavioral Health Services	\$48,804	\$2,137	\$5,662	\$2,799	\$119
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520 ADOH - Hogar Program					
Total Service Expenses Non-ADHS Sources	\$0	\$0	\$0	\$0	\$0
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607					
Furn & Equip,Leases, Repairs, Office Supp,	\$56,729	\$1,549	\$5,669	\$1,942	\$612
Postage, Courier, Dues, Contributions, etc. Total All Other Operating	\$56,729	\$1,549	\$5,669	\$1,942	\$612
DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSES ON LINE 650 Itemization of Items Reported on Line 650 ADOH - Hogar Program					
Total Non-ADHS Admin. Expense	\$0	\$0	\$0	\$0	\$0

		NTXIX/XXI							
	TXIX CHILD	TXIX DD CHILD	CHILD	TXXI CHILD	HB2003 CHILD				
DISCLOSURE OF UNRELATED									
ADMINISTRATIVE EXPENSES ON LINE									
651									
Itemization of Items Reported on Line 651									
Total Unrelated Administrative Expenses	\$0	\$0	\$0	\$0	\$0				
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701									
Itemization of Items Reported on Line 701									
Total Unrelated Business Expenses	\$0	\$0	\$0	\$0	\$0				
									

ADJUSTMENTS

(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements)

August 03-Child T19 DD GSA3 - 9186.19 svc, 744.83 admin *

August 03-SMI T19 DD GSA3 - 10871.94 svc, 881.51 admin *

* This is a DES/DD rate increase retroactive from October 2002 through May 2003.

August 03- Cash receipt SA NT19 SAPT FY02 GSA3 - 19807.62 svc, 1605.98 admin

September 03-Reverse SAPT entries above. Reclassed to current year.19807.62 svc, 1605.98 admin GSA3

September 03-Other NT19 Hogar GSA3 - credit expense 837.90 FY03 overaccrual

October 03-Reverse SAPT entry in Sept. Reclassed to prior year.19807.62 svc, 1605.98 admin GSA3

January 04- Child NT19 HB2003 GSA3 - 23914.04 svc FY03

February 04 - HOGAR reverse PY revenue & AR 6009.63 GSA3

February 04 - ADHS Sanctions for unresolved claims > 120 days - 2675.00 GSA3

Analysis:

(Disclose ≥10% fluctuation in any account from prior quarter.)

NOTE: We have revisited our allocation methodology to enhance our recording of block purchases in the appropriated line items. Therefore, March's year to date expenditures by category as compared to 12/31/03 has provided flucuations in percentages in other allocated line items as reported.

SEH DISCLOSURES:

Year to Date Expenses:	\$201,599
Numb	
er of	8
to	
Date	15

			NTXIX/XXI		
	TXIX CHILD	TXIX DD CHILD	CHILD	TXXI CHILD	HB2003 CHILD
er of					
Childr					
en	84	<u> </u>			
Year		_			
to	103	3			
in					
Nonre	\$201,599)			

NOTE: ADHS EQUITY PER ACTIVE USER RATIO

Active Enrollees (Users) cannot be determined at this time until claims processing processes further.

Active user is defined as an enrollee having been provided service and encountered 120 days prior to March 1, 2004.

CPSA_3
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure

	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402 Itemization of Items Reported on Line 402 ADOH - Hogar Program								
Total Other Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406 Itemization of Items Reported on Line 406								
Total Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407 Itemization of Items Reported on Line 407								
Total Unrelated Business Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511

	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH
Itemization of Items Reported on Line 511 Member Services	\$63,339	\$6,061	\$25,571	\$17	\$524	\$0	\$102,777	\$350
Total All Other Behavioral Health Services	\$63,339	\$6,061	\$25,571	\$17	\$524	\$0	\$102,777	\$350
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520 ADOH - Hogar Program								
Total Service Expenses Non-ADHS Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607 Furn & Equip, Leases, Repairs, Office Supp,	\$87,098	\$2,264	\$24,339		\$123	\$1,779	\$39,963	
Postage, Courier, Dues, Contributions, etc. Total All Other Operating	\$87,098	\$2,264	\$24,339	\$0	\$123	\$1,779	\$39,963	\$0
DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSES ON LINE 650 Itemization of Items Reported on Line 650 ADOH - Hogar Program								
Total Non-ADHS Admin. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH
DISCLOSURE OF UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651 Itemization of Items Reported on Line 651								
Total Unrelated Administrative Expenses	\$0	0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701								
Itemization of Items Reported on Line 701								
Total Unrelated Business Expenses	\$0) \$0	\$0	\$0	\$0	\$0	\$0	\$0

Analysis:

(Disclose ≥10% fluctuation in any account f

September 03-Reverse SAPT entries above. Reclas September 03-Other NT19 Hogar GSA3 - credit exp October 03-Reverse SAPT entry in Sept. Reclassec January 04- Child NT19 HB2003 GSA3 - 23914.04 February 04 - HOGAR reverse PY revenue & AR 60 February 04 - ADHS Sanctions for unresolved claim

NOTE: We have revisited our allocation methodology in purchases in the appropriated line items. There expenditures by category as compared to 12/3 in other allocated line items as reported.

SEH DISCLOSURES:

Year to Date Expenses:

Numb
er of
to
Date

	TXIX SMI	TXIX DD ADULT NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH
er of	-						
Childr							
en	<u></u>						
Year	_						
to	_						
in							
Nonre	_						

NOTE: ADHS EQUITY PER ACTIVE USER RATIO

Active Enrollees (Users) cannot be determined at this Active user is defined as an enrollee having been prov

CPSA_3
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure

	MENTAL HEALTH SUB ABUSE		PREVENTION INTERVENTION	PASARR	ADHS DOC	OTHER	SUB TOTAL
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402 Itemization of Items Reported on Line 402							
ADOH - Hogar Program						\$51,627	\$51,627 \$0
Total Other Grants	\$0	\$0	\$0	\$0	\$0	\$51,627	\$51,627
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406 Itemization of Items Reported on Line 406							
							\$0 \$0
Total Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407 Itemization of Items Reported on Line 407							
·							\$0 \$0
Total Unrelated Business Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511

	MENTAL HEALTH	SUB ABUSE	PREVENTION INTERVENTION	PASARR	ADHS DOC	OTHER	SUB TOTAL
Itemization of Items Reported on Line 511 Member Services	\$5,302	\$23,779	\$11,191	\$0	\$41,229	\$0	\$339,661 \$0
Total All Other Behavioral Health Services	\$5,302	\$23,779	\$11,191	\$0	\$41,229	\$0	\$339,661
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520							
ADOH - Hogar Program						\$55,393	\$55,393 \$0
Total Service Expenses Non-ADHS Sources	\$0	\$0	\$0	\$0	\$0	\$55,393	\$55,393
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607							
Furn & Equip,Leases, Repairs, Office Supp,	\$1,671	\$13,215	\$11,356	\$0	\$575		\$248,884
Postage, Courier, Dues, Contributions, etc. Total All Other Operating	\$1,671	\$13,215	\$11,356	\$0	\$575	\$0	\$0 \$248,884
DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSES ON LINE 650							
Itemization of Items Reported on Line 650 ADOH - Hogar Program						\$18,041	\$18,041 \$0
Total Non-ADHS Admin. Expense	\$0	\$0	\$0	\$0	\$0	\$18,041	\$18,041

	MENTAL HEALTH	SUB ABUSE	PREVENTION INTERVENTION	PASARR	ADHS DOC	OTHER	SUB TOTAL
DISCLOSURE OF UNRELATED ADMINISTRATIVE EXPENSES ON LINE							
Itemization of Items Reported on Line 651							\$0 \$0
Total Unrelated Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701							
Itemization of Items Reported on Line 701							•
_							\$0 \$0
Total Unrelated Business Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

		MENTAL HEALTH	SUB ABUSE	PREVENTION INTERVENTION	PASARR	ADHS DOC	OTHER	SUB TOTAL
(Dis Augu * Augu Septe Septe Octol Janu Febre	close and describe any adjustments to ust 03-Child T19 DD GSA3 - 9186.19 svc, 744.8 ust 03-SMI T19 DD GSA3 - 10871.94 svc, 881.9 This is a DES/DD rate increase retroactive from Occust 03- Cash receipt SA NT19 SAPT FY02 GSA ember 03-Reverse SAPT entries above. Reclassember 03-Other NT19 Hogar GSA3 - credit explore 03-Reverse SAPT entry in Sept. Reclassed ary 04- Child NT19 HB2003 GSA3 - 23914.04 uary 04 - ADHS Sanctions for unresolved claim							
NOTE: We h	lysis: close ≥10% fluctuation in any account f have revisited our allocation methodology f chases in the appropriated line items. There enditures by category as compared to 12/3 ther allocated line items as reported.							
SEH DISCL Year to Date Numb er of to Date								

	MENTAL		PREVENTION				
	HEALTH	SUB ABUSE	INTERVENTION	PASARR	ADHS DOC	OTHER	SUB TOTAL
er of							
Childr							
en							
Year							
to	<u>-</u>						
in							
Nonre	<u>-</u>						

NOTE: ADHS EQUITY PER ACTIVE USER RATIO

Active Enrollees (Users) cannot be determined at this Active user is defined as an enrollee having been prov

CPSA_3 STATEMENT OF ACTIVITIES YEAR TO DATE AS OF: Schedule A Disclosure

PROGRAM ADMIN/MGMT/

	ADMIN/MGMT/	
	GEN	TOTAL
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402 Itemization of Items Reported on Line 402		
ADOH - Hogar Program		\$51,627
, 15 01. 1.10ga. 1.10g.a.n		\$0
Total Other Grants	\$0	\$51,627
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406 Itemization of Items Reported on Line 406 Total Other Revenue	\$0	\$0 \$0 \$0
UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407 Itemization of Items Reported on Line 407		\$0
		\$0 \$0
Total Unrelated Business Activities	\$0	\$0

DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511

PROGRAM ADMIN/MGMT/

DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520 ADOH - Hogar Program \$55,393 Total Service Expenses Non-ADHS Sources \$0 \$55,393 DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607 Furn & Equip, Leases, Repairs, Office Supp, Postage, Courier, Dues, Contributions, etc. Total All Other Operating \$0 \$248,884 DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSES ON LINE 650 Itemization of Items Reported on Line 650 ADOH - Hogar Program \$18,041		GEN	TOTAL
Total All Other Behavioral Health Services \$0 \$3339,661 DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520 ADOH - Hogar Program \$55,393 Total Service Expenses Non-ADHS Sources \$0 \$55,393 DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607 Furn & Equip, Leases, Repairs, Office Supp, Postage, Courier, Dues, Contributions, etc. Total All Other Operating \$0 \$248,884 DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSES ON LINE 650 Itemization of Items Reported on Line 650 ADOH - Hogar Program \$18,041			
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520 ADOH - Hogar Program DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607 Furn & Equip, Leases, Repairs, Office Supp, Postage, Courier, Dues, Contributions, etc. Total All Other Operating DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSES ON LINE 650 Itemization of Items Reported on Line 650 ADOH - Hogar Program \$18,041	Member Services		
Itemization of Items Reported on Line 520 ADOH - Hogar Program \$55,393 Total Service Expenses Non-ADHS Sources \$0 \$55,393 DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607 Furn & Equip, Leases, Repairs, Office Supp, Postage, Courier, Dues, Contributions, etc. Total All Other Operating \$0 \$248,884 DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSES ON LINE 650 Itemization of Items Reported on Line 650 ADOH - Hogar Program \$18,041	Total All Other Behavioral Health Services	\$0	\$339,661
FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520 ADOH - Hogar Program \$55,393 \$0 \$0			
ADOH - Hogar Program \$55,393 Total Service Expenses Non-ADHS Sources \$0 \$55,393 DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607 Furn & Equip, Leases, Repairs, Office Supp, Postage, Courier, Dues, Contributions, etc. Total All Other Operating \$0 \$248,884 DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSES ON LINE 650 Itemization of Items Reported on Line 650 ADOH - Hogar Program \$18,041	FROM NON ADHS SOURCES ON LINE 520		
Total Service Expenses Non-ADHS Sources \$0 \$55,393 DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607 Furn & Equip, Leases, Repairs, Office Supp, Postage, Courier, Dues, Contributions, etc. Total All Other Operating \$0 \$248,884 DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSES ON LINE 650 Itemization of Items Reported on Line 650 ADOH - Hogar Program \$18,041	·		\$55,393
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607 Furn & Equip,Leases, Repairs, Office Supp, Postage,Courier, Dues, Contributions, etc. Total All Other Operating DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSES ON LINE 650 Itemization of Items Reported on Line 650 ADOH - Hogar Program \$18,041	Total Service Evnenses Non-ADHS Sources	0.9	\$0 \$55,303
OPERATING ON LINE 607 Itemization of Items Reported on Line 607 Furn & Equip,Leases, Repairs, Office Supp, Postage,Courier, Dues, Contributions, etc. Total All Other Operating DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSES ON LINE 650 Itemization of Items Reported on Line 650 ADOH - Hogar Program \$18,041	Total Service Expenses Non-Abrid Sources	ΨΟ	ψ55,595
Total All Other Operating \$0 \$248,884 DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSES ON LINE 650 Itemization of Items Reported on Line 650 ADOH - Hogar Program \$18,041	OPERATING ON LINE 607 Itemization of Items Reported on Line 607 Furn & Equip,Leases, Repairs, Office Supp,		\$248,884 \$0
ADMINISTRATIVE EXPENSES ON LINE 650 Itemization of Items Reported on Line 650 ADOH - Hogar Program \$18,041	· · · · · · · · · · · · · · · · · · ·	\$0	\$248,884
<u></u>	ADMINISTRATIVE EXPENSES ON LINE 650 Itemization of Items Reported on Line 650		\$18,041 \$0
Total Non-Abrio Admini. Expense	Total Non-ADHS Admin. Expense	\$0	\$18,041

PROGRAM ADMIN/MGMT/

GEN	TOTAL
	\$0
	\$0
\$0	\$0
	\$0
	\$0
\$0	\$0
	\$0

PROGRAM ADMIN/MGMT/ GEN

TOTAL

ADJUSTMENTS

(Disclose and describe any adjustments to

August 03-Child T19 DD GSA3 - 9186.19 svc, 744.8 August 03-SMI T19 DD GSA3 - 10871.94 svc, 881.8

* This is a DES/DD rate increase retroactive from Ot August 03- Cash receipt SA NT19 SAPT FY02 GSA September 03-Reverse SAPT entries above. Reclast September 03-Other NT19 Hogar GSA3 - credit exp October 03-Reverse SAPT entry in Sept. Reclassed January 04- Child NT19 HB2003 GSA3 - 23914.04 February 04 - HOGAR reverse PY revenue & AR 60 February 04 - ADHS Sanctions for unresolved claim

Analysis:

(Disclose ≥10% fluctuation in any account f

NOTE: We have revisited our allocation methodology in purchases in the appropriated line items. There expenditures by category as compared to 12/3 in other allocated line items as reported.

SEH DISCLOSURES:

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NOTE: ADHS EQUITY PER ACTIVE USER RATIO

Active Enrollees (Users) cannot be determined at this Active user is defined as an enrollee having been prov



CPSA_5
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure

March 31, 2004

			NTXIX/XXI		
	TXIX CHILD	TXIX DD CHILD	CHILD	TXXI CHILD	HB2003 CHILD
DISCLOSURE OF OTHER GRANTS					
REPORTED ON LINE 402					
Itemization of Items Reported on Line 402					
AZ Dept of Commerce Shelter Plus 95 City of Tucson Shelter Plus 00					
Tucson City Pathways					
DES/TANF AFF					
Tucson City Court Liasion					
Training Conference/Sympm					
Total Other Grants	\$(0 \$0	\$0	\$0	\$0
			<u> </u>		
DISCLOSURE OF OTHER REVENUE					
REPORTED ON LINE 406					
Itemization of Items Reported on Line 406					
Total Other Revenue	\$1	0 \$0	\$0	\$0	\$0
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UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407

	TXIX CHILD	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD
Itemization of Items Reported on Line 407 Rental Income - LLC					
Total Unrelated Business Activities	\$0	\$0	\$0	\$0	\$0
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511 Itemization of Items Reported on Line 511					
Member services Project MATCH PASARR	167,047	9,533	15,196	14,703	490
Total All Other Behavioral Health Services	\$167,047	\$9,533	\$15,196	\$14,703	\$490
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520 AZ Dept of Commerce Shelter Plus 95 City of Tucson Shelter Plus 00 Tucson City Pathways DES/TANF AFF Tucson City Court Liasion General Assistance - Native American Training Conference/Sympm					
Total Service Expenses Non-ADHS Sources	\$0	\$0	\$0	\$0	\$0

DISCLOSURE OF ALL OTHER OPERATING ON LINE 607

Itemization of Items Reported on Line 607 Project MATCH

	TXIX CHILD	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD
Furn & Equip,Leases, Repairs, Office Supp,					
Postage, Courier, Dues, Contributions, etc.	\$222,423		\$17,102	\$9,522	
Fotal All Other Operating	\$222,423	\$6,890	\$17,102	\$9,522	\$3,434
DISCLOSURE OF NON-ADHS					
ADMINISTRATIVE EXPENSES ON LINE					
650					
Itemization of Items Reported on Line 650					
AZ Dept of Commerce Shelter Plus 95					
City of Tucson Shelter Plus 00					
Tucson City Pathways					
DES/TANF AFF					
Tucson City Court Liasion					
Training Conference/Sympm					
Total Non-ADHS Admin. Expense	\$0	\$0	\$0	\$0	\$0
DISCLOSURE OF UNRELATED					
ADMINISTRATIVE EXPENSES ON LINE 651					
Itemization of Items Reported on Line 651					
Total Unrelated Administrative Expenses	\$0	\$0	\$0	\$0	\$0

DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701

Itemization of Items Reported on Line 701 General & Administrative-LLC General & Administrative-CPSA

			N I AIA/AAI		
	TXIX CHILD	TXIX DD CHILD	CHILD	TXXI CHILD	HB2003 CHILD
Total Unrelated Business Expenses	\$0	\$0	\$0	\$0	\$0

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ADJUSTMENTS

(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements)

July 03-PASARR- Received cash receipt for FY03 GSA5 -1500.00

August 03-Child T19 DD GSA5 - 45203.21 svc, 3665.12 admin *

August 03-SMI T19 DD GSA5 - 46763.31 svc, 3791.62 admin *

* This is a DES/DD rate increase retroactive from October 2002 through May 2003.

August 03- Cash receipt SA NT19 SAPT FY03 GSA5 - 59515.42 svc, 4825.58 admin

August 03-Other NT19 Shelter Plus 00 FY03 GSA5 - 1069.67 svc. 93.01 admin

August 03-Other NT19 DES/AFF FY03 GSA5 - 43681.51 svc, 5124.65 admin

September 03-Reverse SAPT entries above. Reclassed to current year.59515.42 svc, 4825.58 admin GSA5

September 03-AZ DOC Shelter Plus95 GSA5 - credit expense 92139.00 FY03 overaccrual

September 03-AFF GSA5 - additional expense 12118.00 invoice FY03

September 03-NT19 SA GSA5 - credit expense 35208.00 FY03 overaccrual

September 03- Cash receipt Prevention NT19 SAPT FY02 GSA5 - 20044.75 svc, 1625.23 admin

October 03-Reverse SAPT entry in Sept. Reclassed to prior year.59515.42 svc, 4825.58 admin GSA5

October & November 03-Shelter Plus 92 SMI NT19 - expense 809.00 GSA5

October & November 03-City of Tucson Pathways - credit expense 3333.18 GSA5

December 03-Child NT19 Tobac HB2003 GSA5 - 202088.00 svc, 15156.60 admin

December 03-Child T19 Providence - expense 31894.23 GSA5

January 04-AZ DOC Shelter Plus95 GSA5 - debit expense 2168.00 FY03 overaccrual

January 04- SMI T19 DD for Intermountain GSA5 - debit expense 80000.00 FY03

January 04- Child NT19 HB2003 GSA5 - 135819.50 svc, 10186.46 admin FY03

February 04 - PASARR svc rev - 2100.00 GSA5

February 04 - ADHS Sanctions for unresolved claims > 120 days - 16870.00 GSA5

Analysis:

(Disclose ≥10% fluctuation in any account from prior quarter.)

	TXIX CHILD	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD
NOTE: We have revisited our allocation methodology to enhance our recording of block purchases in the appropriated line items. Therefore, March's year to date expenditures by category as compared to 12/31/03 has provided flucuations in percentages in other allocated line items as reported.	TAIX OFFICE	TAIA DD GIIIED	Office	TANGILLE	TIB2000 GITIED
SEH DISCLOSURES:					
Year to Date Expenses:	\$373,190)			
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er of					
Childr					
en	219)			
Year					
to	275				
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Nonre	\$373,190				

NOTE: ADHS EQUITY PER ACTIVE USER RATIO

Active Enrollees (Users) cannot be determined at this time until claims processing processes further.

Active user is defined as an enrollee having been provided service and encountered 120 days prior to March 1, 2004.

CPSA_5
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure

	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402 Itemization of Items Reported on Line 402 AZ Dept of Commerce Shelter Plus 95 City of Tucson Shelter Plus 00 Tucson City Pathways DES/TANF AFF Tucson City Court Liasion Training Conference/Sympm								
Total Other Grants	\$0) \$0	\$0	\$0	\$0	\$0	\$0	\$0
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406 Itemization of Items Reported on Line 406								
Total Other Revenue	\$0) \$0	\$0	\$0	\$0	\$0	\$0	\$0

UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407

	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH
Itemization of Items Reported on Line 407 Rental Income - LLC								
Total Unrelated Business Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511 Itemization of Items Reported on Line 511 Member services Project MATCH	231,413	20,541	142,051	133	1,880	681	246,806	1,288
PASARR Total All Other Behavioral Health Services	\$231,413	\$20,541	\$142,051	\$133	\$1,880	\$681	\$246,806	\$1,288

DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520

Itemization of Items Reported on Line 520
AZ Dept of Commerce Shelter Plus 95
City of Tucson Shelter Plus 00
Tucson City Pathways
DES/TANF AFF
Tucson City Court Liasion
General Assistance - Native American

Training Conference/Sympm

Total Service Expenses Non-ADHS Sources

\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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DISCLOSURE OF ALL OTHER OPERATING ON LINE 607

Itemization of Items Reported on Line 607 Project MATCH

	TXIX SMI	IXIX DD ADUL I	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH
urn & Equip,Leases, Repairs, Office	Supp,							
ostage,Courier, Dues, Contributions, et	. \$276,591	\$13,602	\$128,821		\$1,010	\$450	\$177,222	
Other Operating	\$276,591	\$13,602	\$128,821	\$0	\$1,010	\$450	\$177,222	\$0
ISCLOSURE OF NON-ADHS								
DMINISTRATIVE EXPENSES ON	INE							
50								
emization of Items Reported on Lin	650							
Z Dept of Commerce Shelter Plus 95								
ity of Tucson Shelter Plus 00								
ucson City Pathways								
ES/TANF AFF								
ucson City Court Liasion								
raining Conference/Sympm								
n-ADHS Admin. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ISCLOSURE OF UNRELATED DMINISTRATIVE EXPENSES ON	INE							
	IINE							
	651							
unlakad Administratuskina Farransa			***	**	***	***	***	\$0
51 emization of Items Reported on Linguistrated Administrative Expenses		\$0	\$0	\$0	\$0	\$0		\$0

DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701

Itemization of Items Reported on Line 701 General & Administrative-LLC General & Administrative-CPSA

	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH
Total Unrelated Business Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>ADJUSTMENTS</u>								
(Disclose and describe any adjustments to								
July 03-PASARR- Received cash receipt for FY03 (
August 03-Child T19 DD GSA5 - 45203.21 svc, 366								
August 03-SMI T19 DD GSA5 - 46763.31 svc, 3791								
* This is a DES/DD rate increase retroactive from Oc								
August 03- Cash receipt SA NT19 SAPT FY03 GSA								
August 03-Other NT19 Shelter Plus 00 FY03 GSA5								
August 03-Other NT19 DES/AFF FY03 GSA5 - 436								
September 03-Reverse SAPT entries above. Reclas								
September 03-AZ DOC Shelter Plus95 GSA5 - crec								
September 03-AFF GSA5 - additional expense 121								
September 03-NT19 SA GSA5 - credit expense 35								
September 03- Cash receipt Prevention NT19 SAP								
October 03-Reverse SAPT entry in Sept. Reclassed								
October & November 03-Shelter Plus 92 SMI NT19								

January 04- Child NT19 HB2003 GSA5 - 135819.50 February 04 - PASARR svc rev - 2100.00 GSA5 February 04 - ADHS Sanctions for unresolved claim

October & November 03-City of Tucson Pathways - December 03-Child NT19 Tobac HB2003 GSA5 - 2 December 03-Child T19 Providence - expense 318 January 04-AZ DOC Shelter Plus95 GSA5 - debit e: January 04- SMI T19 DD for Intermountain GSA5 -

Analysis:

(Disclose ≥10% fluctuation in any account f

	TXIX SMI	TXIX DD ADULT NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH
NOTE: We have revisited our allocation methodology purchases in the appropriated line items. There expenditures by category as compared to 12/3 in other allocated line items as reported.							
SEH DISCLOSURES: Year to Date Expenses: Numb er of to							

NOTE: ADHS EQUITY PER ACTIVE USER RATIO

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Active Enrollees (Users) cannot be determined at this Active user is defined as an enrollee having been prov

CPSA_5
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure

	MENTAL HEALTH	SUB ABUSE	PREVENTION INTERVENTION	PASARR	ADHS DOC	OTHER	SUB TOTAL
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402 Itemization of Items Reported on Line 402 AZ Dept of Commerce Shelter Plus 95 City of Tucson Shelter Plus 00 Tucson City Pathways DES/TANF AFF Tucson City Court Liasion Training Conference/Sympm						\$397,338 \$120,300 \$22,868 \$540,647 \$30,000 \$98,673	\$0 \$397,338 \$120,300 \$22,868 \$540,647 \$30,000 \$98,673 \$0 \$0
Total Other Grants	\$0	\$0	\$0	\$0	\$0	\$1,209,826	\$0 \$1,209,826
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406 Itemization of Items Reported on Line 406 Total Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0 \$0

UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407

	MENTAL HEALTH	SUB ABUSE	PREVENTION INTERVENTION	PASARR	ADHS DOC	OTHER	SUB TOTAL
Itemization of Items Reported on Line 407 Rental Income - LLC							\$0
Total Unrelated Business Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511							
Itemization of Items Reported on Line 511 Member services Project MATCH PASARR	26,856	89,832	47,949	\$26,700		\$629,718	\$1,016,399 \$629,718 \$26,700
Total All Other Behavioral Health Services	\$26,856	\$89,832	\$47,949	\$26,700	\$0	\$629,718	\$1,672,817
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520 AZ Dept of Commerce Shelter Plus 95 City of Tucson Shelter Plus 00 Tucson City Pathways DES/TANF AFF Tucson City Court Liasion General Assistance - Native American Training Conference/Sympm						\$276,936 \$118,673 \$18,488 \$486,873 \$30,507 \$25,000	\$276,936 \$118,673 \$18,488 \$486,873 \$30,507 \$25,000 \$0
Total Service Expenses Non-ADHS Sources	\$0	\$0	\$0	\$0	\$0	\$956,477	\$956,477

DISCLOSURE OF ALL OTHER OPERATING ON LINE 607

Itemization of Items Reported on Line 607
Project MATCH

\$71,466

\$71,466

	MENTAL HEALTH	SUB ABUSE	PREVENTION INTERVENTION	PASARR	ADHS DOC	OTHER	SUB TOTAL
Furn & Equip,Leases, Repairs, Office Supp,	* 05.005	#50.000	#40.400	# 004	Ф0,000		# 000 000
Postage, Courier, Dues, Contributions, etc. Total All Other Operating	\$35,235 \$35,235	\$53,989 \$53,989	\$43,402 \$43,402	\$281 \$281	\$3,326 \$3,326	\$71,466	\$993,300 \$1,064,766
DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSES ON LINE 650 Itemization of Items Reported on Line 650 AZ Dept of Commerce Shelter Plus 95 City of Tucson Shelter Plus 00 Tucson City Pathways DES/TANF AFF Tucson City Court Liasion Training Conference/Sympm						\$66,539 \$33,696 \$4,201 \$135,694 \$1,623 \$149,603	\$66,539 \$33,696 \$4,201 \$135,694 \$1,623 \$149,603
Total Non-ADHS Admin. Expense	\$0	\$0	\$0	\$0	\$0	\$391,356	\$391,356
DISCLOSURE OF UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651 Itemization of Items Reported on Line 651							\$0 \$0
Total Unrelated Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701

Itemization of Items Reported on Line 701 General & Administrative-LLC General & Administrative-CPSA

	MENTAL HEALTH	SUB ABUSE	PREVENTION INTERVENTION	PASARR	ADHS DOC	OTHER	SUB TOTAL
tal Unrelated Business Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$(
ADJUSTMENTS							
(Disclose and describe any adjustments to							
July 03-PASARR- Received cash receipt for FY03 (
August 03-Child T19 DD GSA5 - 45203.21 svc, 366							
August 03-SMI T19 DD GSA5 - 46763.31 svc, 3791							
* This is a DES/DD rate increase retroactive from Oc							
August 03- Cash receipt SA NT19 SAPT FY03 GSA							
August 03-Other NT19 Shelter Plus 00 FY03 GSA5							
August 03-Other NT19 DES/AFF FY03 GSA5 - 436							
September 03-Reverse SAPT entries above. Reclas							
September 03-AZ DOC Shelter Plus95 GSA5 - crec							
September 03-AFF GSA5 - additional expense 121							
September 03-NT19 SA GSA5 - credit expense 35:							
September 03- Cash receipt Prevention NT19 SAP							
October 03-Reverse SAPT entry in Sept. Reclassec							

January 04- Child NT19 HB2003 GSA5 - 135819.50 February 04 - PASARR svc rev - 2100.00 GSA5 February 04 - ADHS Sanctions for unresolved claim

October & November 03-Shelter Plus 92 SMI NT19 October & November 03-City of Tucson Pathways -December 03-Child NT19 Tobac HB2003 GSA5 - 2 December 03-Child T19 Providence - expense 318 January 04-AZ DOC Shelter Plus95 GSA5 - debit e: January 04- SMI T19 DD for Intermountain GSA5 -

Analysis:

(Disclose ≥10% fluctuation in any account f

	MENTAL	OUD ADUGE	PREVENTION	DACADD	ADUO DOO	OTUED	CUD TOTAL
	HEALTH	SUB ABUSE	INTERVENTION	PASARR	ADHS DOC	OTHER	SUB TOTAL
NOTE: We have revisited our allocation methodology							
purchases in the appropriated line items. There							
expenditures by category as compared to 12/3							
in other allocated line items as reported.							
SEH DISCLOSURES:							
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NOTE: ADHS EQUITY PER ACTIVE USER RATIO

Active Enrollees (Users) cannot be determined at this Active user is defined as an enrollee having been prov

CPSA_5
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure

PROGRAM ADMIN/MGMT/

	ADMIN/MGMT/	
	GEN	TOTAL
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402		
Itemization of Items Reported on Line 402		\$0
AZ Dept of Commerce Shelter Plus 95		\$397,338
City of Tucson Shelter Plus 00		\$120,300
Tucson City Pathways		\$22,868
DES/TANF AFF		\$540,647
Tucson City Court Liasion		\$30,000
Training Conference/Sympm		\$98,673
		\$0
		\$0 \$0
		\$0 \$0
Total Other Grants	\$0	\$1,209,826
Total Other Grants	Ψ0	\$1,209,020
DISCLOSURE OF OTHER REVENUE		
REPORTED ON LINE 406		
Itemization of Items Reported on Line 406		
		\$0
	-	\$0
Total Other Revenue	\$0	\$0

UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407



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Α	D	М	IN	M	GI	M.	T

	ADMIN/MGMT/ GEN	TOTAL
Itemization of Items Reported on Line 407		
Rental Income - LLC	\$1,084,874	\$1,084,874 \$0
Total Unrelated Business Activities	\$1,084,874	\$1,084,874
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511 Itemization of Items Reported on Line 511 Member services Project MATCH PASARR		\$1,016,399 \$629,718 \$26,700
Total All Other Behavioral Health Services	\$0	\$1,672,817
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520 AZ Dept of Commerce Shelter Plus 95 City of Tucson Shelter Plus 00 Tucson City Pathways DES/TANF AFF Tucson City Court Liasion General Assistance - Native American Training Conference/Sympm Total Service Expenses Non-ADHS Sources		\$276,936 \$118,673 \$18,488 \$486,873 \$30,507 \$25,000 \$0 \$956,477
Total Service Expenses Non-ADHS Sources	\$0	\$956,477

DISCLOSURE OF ALL OTHER OPERATING ON LINE 607

Itemization of Items Reported on Line 607
Project MATCH

\$71,466

PROGRAM ADMIN/MGMT/

	GEN	TOTAL
Furn & Equip,Leases, Repairs, Office Supp,		
Postage, Courier, Dues, Contributions, etc.		\$993,300
Total All Other Operating	\$0	\$1,064,766
-		
DISCLOSURE OF NON-ADHS		
ADMINISTRATIVE EXPENSES ON LINE		
650		
Itemization of Items Reported on Line 650		
AZ Dept of Commerce Shelter Plus 95		\$66,539
City of Tucson Shelter Plus 00		\$33,696
Tucson City Pathways		\$4,201
DES/TANF AFF		\$135,694
Tucson City Court Liasion		\$1,623
Training Conference/Sympm		\$149,603
Total Non-ADHS Admin. Expense	\$0	\$391,356
·	<u>-</u>	<u> </u>
DISCLOSURE OF LINEEL ATER		
DISCLOSURE OF UNRELATED		
ADMINISTRATIVE EXPENSES ON LINE		
651		
Itemization of Items Reported on Line 651		Φ0
		\$0 \$0
Total Unvaleted Administrative Frances	<u>фо</u>	\$0
Total Unrelated Administrative Expenses	\$0	\$0
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701		
Itemization of Items Reported on Line 701		
General & Administrative-LLC	\$1,156,432	\$1,156,432
General & Administrative-CPSA	\$30,500	\$30,500
Contrat & Administrative-of OA	Ψ30,300	ψου,ουυ

PROGRAM ADMIN/MGMT/

GEN TOTAL

\$1,186,932

Total Unrelated Business Expenses

\$1,186,932

ADJUSTMENTS

(Disclose and describe any adjustments to

July 03-PASARR- Received cash receipt for FY03 (August 03-Child T19 DD GSA5 - 45203.21 svc, 366 August 03-SMI T19 DD GSA5 - 46763.31 svc, 3791

* This is a DES/DD rate increase retroactive from Oc August 03- Cash receipt SA NT19 SAPT FY03 GSA August 03-Other NT19 Shelter Plus 00 FY03 GSA5 August 03-Other NT19 DES/AFF FY03 GSA5 - 436 September 03-Reverse SAPT entries above. Reclas September 03-AZ DOC Shelter Plus95 GSA5 - crec September 03-AFF GSA5 - additional expense 121 September 03-NT19 SA GSA5 - credit expense 35: September 03- Cash receipt Prevention NT19 SAP October 03-Reverse SAPT entry in Sept. Reclassec October & November 03-Shelter Plus 92 SMI NT19 October & November 03-City of Tucson Pathways -December 03-Child NT19 Tobac HB2003 GSA5 - 2 December 03-Child T19 Providence - expense 3189 January 04-AZ DOC Shelter Plus95 GSA5 - debit e: January 04- SMI T19 DD for Intermountain GSA5 -

January 04- Child NT19 HB2003 GSA5 - 135819.50 February 04 - PASARR svc rev - 2100.00 GSA5 February 04 - ADHS Sanctions for unresolved clair

Analysis:

(Disclose ≥10% fluctuation in any account f

PROGRAM ADMIN/MGMT/ GEN

TOTAL

NOTE: We have revisited our allocation methodology purchases in the appropriated line items. There expenditures by category as compared to 12/3 in other allocated line items as reported.

SEH DISCLOSURES:
Year to Date Expenses:
Numb
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NOTE: ADHS EQUITY PER ACTIVE USER RATIO

Active Enrollees (Users) cannot be determined at this : Active user is defined as an enrollee having been prov

CPSA

STATEMENT OF CASH FLOWS

YEAR TO DATE FOR PERIOD ENDED: March 31, 2004

CASH FLOWS FROM OPERATING ACTIVITIES:	
Changes in Net Assets	(\$289,770)
Adjustments to Reconcile Excess of Revenue	(Ψ200,110)
Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	\$897,082
Changes in Operating Assets and Liabilities	ΨΟΟ7,002
(Increases)/Decreases in Assets:	
Current Investments	
Receivables	(\$287,030)
Inventory & Prepaid Expenses	(\$80,291)
Deposits	\$1,713
Other	\$322
Increases/(Decreases) in Liabilities:	ΨΟΖΖ
IBNR	\$195,895
RBUC	(\$114,434)
Accounts Payable to ADHS	(\$637,598)
Accounts Payable to Abrida	(\$2,898,574)
Trade Accounts Payable	(\$625,455)
Accrued Salaries & Benefits	(\$38,007)
Other Current Liabilities	(\$38,007)
Other Current Liabilities	(Φ101,211)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	(\$3,977,358)
CASH FLOWS FROM INVESTING ACTIVITIES	
Proceeds from Sale of Property & Equipment	
Purchases of Property & Equipment	(\$433,701)
Proceeds from Sales of Investments	\$31,790,513
Purchase of Investments	(\$31,790,513)
T diolase of investments	(ψο1,7ου,ο1ο)
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	(\$433,701)
CASH FLOWS FROM FINANCING ACTIVITIES:	
Acquisition of Debt (Describe on Schedule A)	
Payment of Lease Obligations	
Payment of Other Debts (Describe on Schedule A)	(\$157,076)
r dymont of outlot books (boostise on conocate h)	(ψ101,010)
NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	(\$157,076)
NET INCREASE/(DECREASE) IN CASH	(\$4,568,135)
BEGINNING CASH	\$24,916,474
ENDING CASH BALANCE *	\$20,348,339

*NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET

CPSA

STATEMENT OF CASH FLOWS

CASH FLOWS FROM OPERATING ACTIVITIES:

YEAR TO DATE FOR PERIOD ENDED: March 31, 2004

Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities: Depreciation and Amortization Changes in Operating Assets and Liabilities (Increases)/Decreases in Assets: Current Investments Receivables Receivables Receivables Inventory & Prepaid Expenses Other Deposits Other State BIBNR State RBUC State Accounts Payable to ADHS Accounts Payable to Providers Accounts Payable to Providers Accounts Payable to Providers Accounts Payable to Providers Trade Accounts Payable Accounts Payable State Accrued Salaries & Benefits CASH FLOWS FROM INVESTING ACTIVITIES Proceeds from Sale of Property & Equipment Purchases of Property & Equipment Purchases of Property & Equipment Purchases of Investments State Purchase of Investments State CASH FLOWS FROM INVESTING ACTIVITIES CASH FLOWS FROM INVESTING ACTIVITIES Proceeds from Sales of Investments State CASH FLOWS FROM Investments State	Changes in Net Assets	(\$289,770)
Depreciation and Amortization	Adjustments to Reconcile Excess of Revenue	
Changes in Operating Assets and Liabilities (Increases)/Decreases in Assets: Current Investments Receivables (\$287,030) Inventory & Prepaid Expenses (\$80,291) Deposits \$1,713 Other \$322 Increases/(Decreases) in Liabilities: IBNR	Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities:	
Changes in Operating Assets and Liabilities (Increases)/Decreases in Assets: Current Investments Receivables (\$287,030) Inventory & Prepaid Expenses (\$80,291) Deposits \$1,713 Other \$322 Increases/(Decreases) in Liabilities: IBNR		\$897,082
(Increases)/Decreases in Assets: Current Investments (\$287,030) Receivables (\$80,291) Deposits \$1,713 Other \$322 Increases/(Decreases) in Liabilities: IBNR \$195,895 RBUC (\$114,434) Accounts Payable to ADHS (\$637,598) Accounts Payable to Providers (\$2,898,574) Trade Accounts Payable (\$22,898,574) Accrued Salaries & Benefits (\$38,007) Other Current Liabilities (\$101,211) NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES Proceeds from Sale of Property & Equipment (\$433,701) Purchases of Property & Equipment (\$433,701) Proceeds from Sales of Investments \$31,790,513 NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES (\$433,701) CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) (\$433,701) Payment of Lease Obligations (\$435,076) Payment of Other Debts (Describe on Schedule A) (\$157,076) NET INCREASE/(DECREASE) IN CASH (\$4,568,		• •
Current Investments Receivables (\$287,030) Inventory & Prepaid Expenses (\$80,291) Deposits \$1,713 Other \$322 Increases/(Decreases) in Liabilities: IBNR \$195,895 RBUC (\$114,434) Accounts Payable to ADHS (\$637,598) Accounts Payable to Providers (\$2,898,574) Trade Accounts Payable (\$625,455) Acrued Salaries & Benefits (\$38,007) Other Current Liabilities (\$101,211) NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES Proceeds from Sale of Property & Equipment Purchases of Property & Equipment Purchase of Investments \$31,790,513 Purchase of Investments (\$433,701) PTO CASH PROVIDED (USED) BY INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations Payment of Cash PROVIDED (USED) BY FINANCING ACTIVITIES RET CASH PROVIDED (USED) BY FINANCING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES CASH PROVIDED (USED) BY FINANCING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES CASH PROVIDED (USED) BY FINANCING ACTIVITIES CA		
Receivables (\$287,030) Inventory & Prepaid Expenses (\$80,291) Deposits \$1,713 Other \$322 Increases/(Decreases) in Liabilities: \$195,895 RBUC \$114,434 Accounts Payable to ADHS \$(\$637,598) Accounts Payable to Providers \$(\$2,898,574) Trade Accounts Payable to Providers \$(\$2,898,574) Trade Accounts Payable to Providers \$(\$25,455) Accrued Salaries & Benefits \$(\$338,007) Other Current Liabilities \$(\$101,211) NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES Proceeds from Sale of Property & Equipment \$(\$433,701) Proceeds from Sales of Investments \$31,790,513 Purchase of Investments \$31,790,513 NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES \$(\$433,701) CASH FLOWS FROM FINANCING ACTIVITIES	· ·	
Inventory & Prepaid Expenses		(\$287.030)
Deposits Other		
Other		
Increases/(Decreases) in Liabilities: IBNR		
IBNR		ΨΟΖΖ
RBUC Accounts Payable to ADHS Accounts Payable to Providers (\$637,598) Accounts Payable to Providers (\$2,898,574) Trade Accounts Payable Accounts Payable (\$625,455) Accrued Salaries & Benefits (\$38,007) Other Current Liabilities (\$101,211) NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES CASH FLOWS FROM INVESTING ACTIVITIES Proceeds from Sale of Property & Equipment Purchases of Property & Equipment Purchases of Property & Equipment Purchase of Investments (\$31,790,513) Purchase of Investments (\$31,790,513) NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations Payment of Chase Obligations Payment of Other Debts (Describe on Schedule A) NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES (\$157,076) NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES (\$157,076)	· · · · · · · · · · · · · · · · · · ·	\$105.805
Accounts Payable to ADHS Accounts Payable to Providers (\$2,898,574) Trade Accounts Payable (\$625,455) Accrued Salaries & Benefits (\$38,007) Other Current Liabilities (\$33,907) Other Current Liabilities (\$3,977,358) CASH FLOWS FROM INVESTING ACTIVITIES Proceeds from Sale of Property & Equipment Purchases of Property & Equipment Purchase of Investments (\$433,701) Proceeds from Sales of Investments (\$31,790,513) NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES (\$433,701) CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations Payment of Other Debts (Describe on Schedule A) NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES (\$157,076) NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES (\$157,076) NET INCREASE/(DECREASE) IN CASH BEGINNING CASH		
Accounts Payable to Providers Trade Accounts Payable Trade Accounts Payable Accrued Salaries & Benefits Other Current Liabilities NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES Proceeds from Sale of Property & Equipment Purchases of Property & Equipment Purchase of Investments Purchase of Investments Start, 790,513 Purchase of Investments NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES CASH FLOWS FROM INVESTING ACTIVITIES Proceeds from Sales of Investments Start, 790,513 Purchase of Investments Start, 790,513 NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations Payment of Other Debts (Describe on Schedule A) NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES NET INCREASE/(DECREASE) IN CASH BEGINNING CASH (\$4,568,135) BEGINNING CASH		• • • • • • • • • • • • • • • • • • • •
Trade Accounts Payable Accrued Salaries & Benefits (\$38,007) Other Current Liabilities (\$101,211) NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES CASH FLOWS FROM INVESTING ACTIVITIES Proceeds from Sale of Property & Equipment Purchases of Property & Equipment Purchases of Investments Purchase of Investments (\$433,701) Proceeds from Sales of Investments (\$31,790,513) NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations Payment of Other Debts (Describe on Schedule A) NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES (\$157,076) NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES (\$4568,135) BEGINNING CASH (\$4,568,135) BEGINNING CASH		•
Accrued Salaries & Benefits (\$38,007) Other Current Liabilities (\$101,211) NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES CASH FLOWS FROM INVESTING ACTIVITIES Proceeds from Sale of Property & Equipment Purchases of Property & Equipment Proceeds from Sales of Investments Purchase of Investments (\$433,701) Proceeds from Sales of Investments (\$31,790,513) NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations Payment of Other Debts (Describe on Schedule A) NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES (\$157,076) NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES (\$4,568,135) BEGINNING CASH (\$4,568,135) BEGINNING CASH		
Other Current Liabilities (\$101,211) NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES (\$3,977,358) CASH FLOWS FROM INVESTING ACTIVITIES Proceeds from Sale of Property & Equipment Purchases of Property & Equipment (\$433,701) Proceeds from Sales of Investments (\$31,790,513) Purchase of Investments (\$31,790,513) NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations Payment of Other Debts (Describe on Schedule A) NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES (\$157,076) NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES (\$4,568,135) BEGINNING CASH		
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Proceeds from Sale of Property & Equipment Purchases of Property & Equipment Proceeds from Sales of Investments Purchase of Investments Purchase of Investments Sales of Investme	NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	(\$3,977,358)
Proceeds from Sale of Property & Equipment Purchases of Property & Equipment Proceeds from Sales of Investments Purchase of Investments Purchase of Investments Sales of Investme	CASH FLOWS FROM INVESTING ACTIVITIES	
Purchases of Property & Equipment Proceeds from Sales of Investments \$31,790,513 Purchase of Investments \$(\$31,790,513) NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations Payment of Other Debts (Describe on Schedule A) NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES (\$157,076) NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES (\$4,568,135) BEGINNING CASH		
Proceeds from Sales of Investments \$31,790,513 Purchase of Investments (\$31,790,513) NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES (\$433,701) CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations Payment of Other Debts (Describe on Schedule A) NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES (\$157,076) NET INCREASE/(DECREASE) IN CASH BEGINNING CASH \$24,916,474		(\$433.701)
Purchase of Investments (\$31,790,513) NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES (\$433,701) CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations Payment of Other Debts (Describe on Schedule A) (\$157,076) NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES (\$157,076) NET INCREASE/(DECREASE) IN CASH (\$4,568,135) BEGINNING CASH		,
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations Payment of Other Debts (Describe on Schedule A) NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES (\$157,076) NET INCREASE/(DECREASE) IN CASH BEGINNING CASH (\$4,568,135) \$24,916,474		
CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations Payment of Other Debts (Describe on Schedule A) NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES (\$157,076) NET INCREASE/(DECREASE) IN CASH BEGINNING CASH (\$4,568,135) \$24,916,474	Fulchase of investments	(\$31,790,313)
Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations Payment of Other Debts (Describe on Schedule A) NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES (\$157,076) NET INCREASE/(DECREASE) IN CASH BEGINNING CASH (\$4,568,135) \$24,916,474	NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	(\$433,701)
Payment of Other Debts (Describe on Schedule A) (\$157,076) NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES (\$157,076) NET INCREASE/(DECREASE) IN CASH (\$4,568,135) BEGINNING CASH \$24,916,474	Acquisition of Debt (Describe on Schedule A)	
NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES (\$157,076) NET INCREASE/(DECREASE) IN CASH (\$4,568,135) BEGINNING CASH \$24,916,474	, , , , , , , , , , , , , , , , , , ,	(\$157.076)
NET INCREASE/(DECREASE) IN CASH BEGINNING CASH (\$4,568,135) \$24,916,474	r ayrilent of other bests (bescribe of otherwise A)	(ψ137,070)
BEGINNING CASH \$24,916,474	NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	(\$157,076)
BEGINNING CASH \$24,916,474	NET INCREASE/(DECREASE) IN CASH	(\$4,568,135)
		<u>\$24,916,474</u>

*NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEE"